

Abbreviated Unaudited Accounts
For The Year Ended 31 August 2016
for
Hilary Newman Treatments Limited

Contents of the Abbreviated Accounts
For The Year Ended 31 August 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Hilary Newman Treatments Limited

Company Information
For The Year Ended 31 August 2016

DIRECTOR: Mrs H Newman

SECRETARY:

REGISTERED OFFICE: Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

REGISTERED NUMBER: 06226521 (England and Wales)

ACCOUNTANTS: Kingscott Dix Limited
Chartered Accountants
Goodridge Court
Goodridge Avenue
Gloucester
Gloucestershire
GL2 5EN

Abbreviated Balance Sheet
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		27,945		15,843
CURRENT ASSETS					
Stocks		5,987		4,207	
Debtors		93,232		69,849	
Cash at bank and in hand		43,728		21,632	
		<u>142,947</u>		<u>95,688</u>	
CREDITORS					
Amounts falling due within one year		<u>71,150</u>		<u>28,778</u>	
NET CURRENT ASSETS			<u>71,797</u>		<u>66,910</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			99,742		82,753
CREDITORS					
Amounts falling due after more than one year			<u>23,510</u>		<u>12,687</u>
NET ASSETS			<u>76,232</u>		<u>70,066</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>76,132</u>		<u>69,966</u>
SHAREHOLDERS' FUNDS			<u>76,232</u>		<u>70,066</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 20 January 2017 and were signed by:

Mrs H Newman - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 August 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	34,508
Additions	34,262
Disposals	(30,950)
At 31 August 2016	<u>37,820</u>
DEPRECIATION	
At 1 September 2015	18,665
Charge for year	10,976
Eliminated on disposal	(19,766)
At 31 August 2016	<u>9,875</u>
NET BOOK VALUE	
At 31 August 2016	<u>27,945</u>
At 31 August 2015	<u>15,843</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 August 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.