Registered Number: 06647142

England and Wales

Hickfare Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 July 2016

Hickfare Ltd
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Hickfare Ltd

Chartered Accountants' Report
For the year ended 31 July 2016

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Hickfare Ltd for the year ended 31 July 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Hickfare Ltd, as a body, in accordance with the terms of our engagement letter dated 30 October 2015. Our work has been undertaken solely to prepare for your approval the accounts of Hickfare Ltd and state those matters that we have agreed to state to the Board of Directors of Hickfare Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hickfare Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hickfare Ltd has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hickfare Ltd. You consider that Hickfare Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hickfare Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Brewster & Co.
5a Station Terrace
East Boldon
Tyne & Wear
NE36 0LJ

Dated: 28 April 2017

Registered Number :06647142

Hickfare Ltd
Abbreviated Balance Sheet
As at 31 July 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	10,729	14,306
		10,729	**14,306**
Current assets			
Cash at bank and in hand		1,751	1,601
		1,751	**1,601**
Creditors: amounts falling due within one year		(6,776)	(5,586)
Net current liabilities		**(5,025)**	**(3,985)**
Total assets less current liabilities		**5,704**	**10,321**
Creditors: amounts falling due after more than one year		(5,640)	(9,400)
Net assets		**64**	**921**
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		63	920
Shareholders funds		**64**	**921**

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr Kevin Cusworth Director

Date approved by the board: 28 April 2017

Hickfare Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2016

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. An amount equal to the excess of the annual depreciation charge on revalued assets over the notional historic cost depreciation charge on those assets is transferred annually from the revaluation reserve to the profit and loss reserve. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing balance

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.
Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

Hickfare Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 July 2016

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 August 2015	21,800
At 31 July 2016	**21,800**
Depreciation	
At 01 August 2015	7,494
Charge for year	3,577
At 31 July 2016	**11,071**
Net book values	
At 31 July 2016	**10,729**
At 31 July 2015	**14,306**

3 Share capital

Authorised

100 Ordinary share of £1.00 each

Allotted called up and fully paid	**2016**	**2015**
	£	**£**
1 Ordinary share of £1.00 each	1	1
	1	**1**

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.