Registration number: 6759421

# Herts Lecois Limited

Unaudited Abbreviated Accounts

for the Period from 1 December 2014 to 31 March 2016

Howard & Co
10-12 Wellington Street
(St Johns)
Blackburn
Lancashire
BB1 8AG

# Herts Lecois Limited
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# Herts Lecois Limited
# (Registration number: 6759421)
# Abbreviated Balance Sheet at 31 March 2016

| | Note | 31 March 2016 £ | 30 November 2014 £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible fixed assets | 2 | 556 | 585 |
| **Current assets** | | | |
| Debtors | 3 | 44,019 | 21,205 |
| Cash at bank and in hand | | 26,989 | 539 |
| | | 71,008 | 21,744 |
| Creditors: Amounts falling due within one year | | (59,506) | (21,057) |
| Net current assets | | 11,502 | 687 |
| Net assets | | 12,058 | 1,272 |
| **Capital and reserves** | | | |
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | | 12,056 | 1,270 |
| Shareholders' funds | | 12,058 | 1,272 |

The notes on pages 3 to 4 form an integral part of these financial statements.

For the period ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 .

Approved by the director on 29 November 2016

.....
Mrs Angela Mary Lewis
Director

## 1 Accounting policies

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|---|---|
| Office equipment | 25% per annum on reducing balance |

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

## 2 Fixed assets

| | Tangible assets<br>£ | Total<br>£ |
|---|---|---|
| **Cost** | | |
| At 1 December 2014 | 1,142 | 1,142 |
| Additions | 250 | 250 |
| At 31 March 2016 | 1,392 | 1,392 |
| **Depreciation** | | |
| At 1 December 2014 | 557 | 557 |
| Charge for the period | 279 | 279 |
| At 31 March 2016 | 836 | 836 |
| **Net book value** | | |
| At 31 March 2016 | 556 | 556 |
| At 30 November 2014 | 585 | 585 |

## 3 Debtors

Debtors includes £nil (2014 - £nil) receivable after more than one year.

## 4 Share capital

**Allotted, called up and fully paid shares**

| | 31 March 2016 | | 30 November 2014 | |
|---|---|---|---|---|
| | No. | £ | No. | £ |
| Ordinary of £1 each | 2 | 2 | 2 | 2 |

## 5 Related party transactions

**Director's advances and credits**

| | 1 December 2014 to 31 March 2016 Advance/ Credit £ | 1 December 2014 to 31 March 2016 Repaid £ | Year ended 30 November 2014 Advance/ Credit £ | Year ended 30 November 2014 Repaid £ |
|---|---|---|---|---|
| **Mrs Angela Mary Lewis** | | | | |
| Directors loan account. £8,433 was the maximum overdrawn balance and no interest was charged. There are no repayment terms. | 8,433 | - | - | - |



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