

Huntercombe Consultants Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2015

CRK Accounting Limited
12a Fleet Business Park
Sandy Lane
Church Crookham
Fleet
Hampshire
GU52 8BF

Huntercombe Consultants Limited

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Huntercombe Consultants Limited
(Registration number: 07760607)
Abbreviated Balance Sheet at 30 September 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		443	1,561
Current assets			
Debtors		19,937	38,125
Cash at bank and in hand		9,453	1,770
		29,390	39,895
Creditors: Amounts falling due within one year		(22,014)	(34,052)
Net current assets		7,376	5,843
Net assets		7,819	7,404
Capital and reserves			
Called up share capital	<u>3</u>	6	6
Profit and loss account		7,813	7,398
Shareholders' funds		7,819	7,404

For the year ending 30 September 2015 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 directors acknowledge their 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 Board on 28 June 2016 and signed on its behalf by:

.....
Mr DJ Parry
Director

.....
Mr DA Parry
Director

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

Huntercombe Consultants Limited
(Registration number: 07760607)
Abbreviated Balance Sheet at 30 September 2015
..... continued

.....
Mr PYI Parry
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Huntercombe Consultants Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015
..... continued

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 at the following annual rates in order to write off each asset over its estimated useful life.

Asset class	Depreciation method and rate
Computer equipment	33% on cost

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

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

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.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

Huntercombe Consultants Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2015
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 October 2014	5,179	5,179
Additions	<u>175</u>	<u>175</u>
At 30 September 2015	<u>5,354</u>	<u>5,354</u>
Depreciation		
At 1 October 2014	3,618	3,618
Charge for the year	<u>1,293</u>	<u>1,293</u>
At 30 September 2015	<u>4,911</u>	<u>4,911</u>
Net book value		
At 30 September 2015	<u><u>443</u></u>	<u><u>443</u></u>
At 30 September 2014	<u><u>1,561</u></u>	<u><u>1,561</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary share of £1 each	3	3	3	3
Ordinary A share of £1 each	1	1	1	1
Ordinary B share of £1 each	1	1	1	1
Ordinary C share of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	<u><u>6</u></u>	<u><u>6</u></u>	<u><u>6</u></u>	<u><u>6</u></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.