

Huntercombe Consultants Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

CRK Accounting Limited
12a Fleet Business Park
Fleet
Hants
GU52 8BF

Huntercombe Consultants Limited

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Abbreviated Balance Sheet

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Huntercombe Consultants Limited
(Registration number: 07760607)
Abbreviated Balance Sheet at 30 September 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		152	443
Current assets			
Debtors		46,385	19,937
Cash at bank and in hand		2,557	9,453
		48,942	29,390
Creditors: Amounts falling due within one year		(20,902)	(22,014)
Net current assets		28,040	7,376
Net assets		28,192	7,819
Capital and reserves			
Called up share capital	<u>3</u>	6	6
Profit and loss account		28,186	7,813
Shareholders' funds		28,192	7,819

For the year ending 30 September 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 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 29 June 2017 and signed on its behalf by:

.....
DJ Parry
Director

.....
DA Parry
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Huntercombe Consultants Limited
Notes to the Abbreviated Accounts for the Year Ended 30 September 2016
..... 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 January 2015).

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 2016
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 October 2015	5,354	5,354
Additions	<u>142</u>	<u>142</u>
At 30 September 2016	<u>5,496</u>	<u>5,496</u>
Depreciation		
At 1 October 2015	4,911	4,911
Charge for the year	<u>433</u>	<u>433</u>
At 30 September 2016	<u>5,344</u>	<u>5,344</u>
Net book value		
At 30 September 2016	<u><u>152</u></u>	<u><u>152</u></u>
At 30 September 2015	<u><u>443</u></u>	<u><u>443</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	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>

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