

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Heamar Company Limited

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for the Year Ended 30 June 2016

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Heamar Company Limited

Company Information
for the Year Ended 30 June 2016

DIRECTOR: D M Burley

REGISTERED OFFICE: Unit 3A
First Avenue
Crewe
Cheshire
CW1 6BG

REGISTERED NUMBER: 08036732 (England and Wales)

ACCOUNTANTS: Gilligans Limited
Unit 4 Lymedale Business Centre
Lymedale Business Park
Hooters Hall Road
Newcastle under Lyme
Staffordshire
ST5 9QF

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		16,088		8,596
Investments	3		<u>1</u>		<u>1</u>
			16,089		8,597
CURRENT ASSETS					
Stocks		50,238		64,662	
Debtors		169,420		173,974	
Cash at bank and in hand		<u>69,046</u>		<u>60,269</u>	
		288,704		298,905	
CREDITORS					
Amounts falling due within one year	4	<u>273,876</u>		<u>264,813</u>	
NET CURRENT ASSETS			<u>14,828</u>		<u>34,092</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			30,917		42,689
CREDITORS					
Amounts falling due after more than one year	4		<u>2,778</u>		<u>8,611</u>
NET ASSETS			<u>28,139</u>		<u>34,078</u>
CAPITAL AND RESERVES					
Called up share capital	5		4		4
Profit and loss account			<u>28,135</u>		<u>34,074</u>
SHAREHOLDERS' FUNDS			<u>28,139</u>		<u>34,078</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Heamar Company Limited (Registered number: 08036732)

Abbreviated Balance Sheet - continued
30 June 2016

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 16 November 2016 and were signed by:

D M Burley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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).

Preparation of consolidated financial statements

The financial statements contain information about Heamar Company Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

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.

Plant and machinery - 20% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	15,646
Additions	<u>11,514</u>
At 30 June 2016	<u>27,160</u>
DEPRECIATION	
At 1 July 2015	7,050
Charge for year	<u>4,022</u>
At 30 June 2016	<u>11,072</u>
NET BOOK VALUE	
At 30 June 2016	<u>16,088</u>
At 30 June 2015	<u>8,596</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

3. **FIXED ASSET INVESTMENTS**

Investments
other
than
loans
£

COST

At 1 July 2015
and 30 June 2016

1

NET BOOK VALUE

At 30 June 2016

1

At 30 June 2015

1

4. **CREDITORS**

Creditors include an amount of £ 8,611 (30.6.15 - £ 15,278) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.6.16 £	30.6.15 £
4	Ordinary		<u>4</u>	<u>4</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.