REGISTERED NUMBER: 08410045 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2017

for

Hertfordshire Interiors Ltd

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for the Year Ended 28 February 2017

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DIRECTOR:	C Massey
REGISTERED OFFICE:	351 Chambersbury Lane Hemel Hempstead Hets HP3 8LW
REGISTERED NUMBER:	08410045 (England and Wales)
ACCOUNTANT:	G Jakeman 351 Chambersbury Lane Hemel Hempstead Hertfordshire HP3 8LW

Balance Sheet
28 February 2017

	Notes	28.2.17 £	£	29.2.16 £	£
FIXED ASSETS					
Tangible assets	4		2,370		2,963
CURRENT ASSETS					
Debtors	5	7,292		3,651	
Cash at bank		1,673		4,348	
		8,965		7,999	
CREDITORS					
Amounts falling due within one year	6	11,313		10,795	
NET CURRENT LIABILITIES			(2,348)		(2,796)
TOTAL ASSETS LESS CURRENT LIABILITIES			22		167
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			21		166
SHAREHOLDERS' FUNDS			22		167

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 November 2017 and were signed by:

C Massey - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Hertfordshire Interiors Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 etc - 20% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2016 and 28 February 2017	4,722
DEPRECIATION	
At 1 March 2016	1,759
Charge for year	593
At 28 February 2017	2,352
NET BOOK VALUE	
At 28 February 2017	2,370
At 29 February 2016	2,963

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17 £	29.2.16 £
Trade debtors	-	2,500
Other debtors	7,292	1,151
	7,292	3,651

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.17	29.2.16
	£	£
Trade creditors	1,531	(1)
Taxation and social security	9,049	9,943
Other creditors	733	853
	11,313	10,795

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.