

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29TH FEBRUARY 2016
FOR
HANNAH BARNES DESIGNS LIMITED

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FOR THE YEAR ENDED 29TH FEBRUARY 2016

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HANNAH BARNES DESIGNS LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 29TH FEBRUARY 2016

DIRECTOR:

Mrs H Barnes

REGISTERED OFFICE:

Britannic House
657 Liverpool Road
Irlam
Manchester
Lancashire
M44 5XD

BUSINESS ADDRESS:

27 Thorneyholme Drive
Knutsford
Cheshire
WA16 8BT

REGISTERED NUMBER:

08414338 (England and Wales)

ACCOUNTANTS:

Cadishead Accountancy Services Limited
Britannic House
657 Liverpool Road
Irlam
Manchester
Lancashire
M44 5XD

BANKERS:

Royal Bank of Scotland
15-17 Market Street
Marple
Stockport
SK6 7AB

ABBREVIATED BALANCE SHEET
29TH FEBRUARY 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Intangible assets	2	1,250		-	
Tangible assets	3	<u>269</u>		<u>227</u>	
			1,519		227
CURRENT ASSETS					
Debtors		630		3,841	
Cash at bank		<u>2,253</u>		<u>4,118</u>	
		2,883		7,959	
CREDITORS					
Amounts falling due within one year		<u>6,877</u>		<u>8,039</u>	
NET CURRENT LIABILITIES			<u>(3,994)</u>		<u>(80)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,475)		147
PROVISIONS FOR LIABILITIES			-		45
NET (LIABILITIES)/ASSETS			<u>(2,475)</u>		<u>102</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(2,476)</u>		<u>101</u>
SHAREHOLDERS' FUNDS			<u>(2,475)</u>		<u>102</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 28th November 2016 and were signed by:

Mrs H Barnes - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29TH FEBRUARY 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

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.

Website

Expenditure in relation to the company's website has been capitalised as an intangible asset and is being amortised over its estimated useful life of five years on a straight line basis.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,500
At 29th February 2016	<u>1,500</u>
AMORTISATION	
Amortisation for year	250
At 29th February 2016	<u>250</u>
NET BOOK VALUE	
At 29th February 2016	<u>1,250</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29TH FEBRUARY 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st March 2015	538
Additions	316
At 29th February 2016	<u>854</u>
DEPRECIATION	
At 1st March 2015	311
Charge for year	274
At 29th February 2016	<u>585</u>
NET BOOK VALUE	
At 29th February 2016	<u>269</u>
At 28th February 2015	<u>227</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
1	Ordinary	£1.00	<u>1</u>	<u>1</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.