

**Huckleberry Consulting &
Management Ltd ABBREVIATED
ACCOUNTS COVER**

Huckleberry Consulting & Management Ltd

Company No. 08609521

Abbreviated Accounts

31 July 2016

**Huckleberry Consulting &
Management Ltd ABBREVIATED
BALANCE SHEET
at 31 July 2016**

Company No.08609521	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,048	868
		<u>1,048</u>	<u>868</u>
Current assets			
Debtors		3,700	-
Cash at bank and in hand		20,893	13,408
		<u>24,593</u>	<u>13,408</u>
Creditors: Amounts falling due within one year		<u>(4,944)</u>	<u>(4,257)</u>
Net current assets		19,649	9,151
Total assets less current liabilities		<u>20,697</u>	<u>10,019</u>
Net assets		<u>20,697</u>	<u>10,019</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		20,696	10,018
Shareholder's funds		<u>20,697</u>	<u>10,019</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 July 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 01 March 2017

And signed on its behalf by:

C. Little
Director
01 March 2017

**Huckleberry Consulting &
Management Ltd NOTES TO THE
ABBREVIATED ACCOUNTS
for the year ended 31 July 2016**

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) ["the FRSSE"].

Turnover

Turnover represents the amounts (excluding value added tax) derived from the provision of goods and services to customers.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Furniture, fittings and equipment	25% Reducing balance
-----------------------------------	----------------------

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2 Fixed assets

	Tangible fixed assets	Total
	£	£
Cost or revaluation		
At 1 August 2015	1,430	1,430
Additions	530	530
At 31 July 2016	<u>1,960</u>	<u>1,960</u>
Amortisation		
At 1 August 2015	562	562
Charge for the year	350	350
At 31 July 2016	<u>912</u>	<u>912</u>
Net book values		
At 31 July 2016	<u>1,048</u>	<u>1,048</u>
At 31 July 2015	<u>868</u>	<u>868</u>

3 Share Capital

	Nominal £	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary	1.00	1	<u>1</u>	<u>1</u>
			<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.