

HN PACK & STORAGE LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JANUARY 2016

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HN PACK & STORAGE LTD

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HN PACK & STORAGE LTD

DIRECTOR'S REPORT FOR THE PERIOD ENDED 31 JANUARY 2016

The director presents his report and the unaudited financial statements for the period ended 31 January 2016.

DIRECTOR'S RESPONSIBILITIES STATEMENT

The director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITIES

Company's principal activities continue to be removal services, operations of warehousing and storage facilities also renting and leasing of motor vehicles.

DIRECTOR

The director who served during the period and his interest in the company's issued share capital was:

	Ordinary Shares shares of £1 each	
	31/1/16	1/3/15
Mr Nadeem Rehmani	2,000	2,000

This report was approved by the board on 6 April 2016 and signed on its behalf.



Mr Nadeem Rehmani
Director

HN PACK & STORAGE LTD

The following reproduces the text of the report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 3 to 5) have been prepared.

**REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL
STATEMENTS OF HN PACK & STORAGE LTD
FOR THE PERIOD ENDED 31 JANUARY 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of HN PACK & STORAGE LTD for the period ended 31 January 2016 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>.

It is your duty to ensure that HN PACK & STORAGE LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that HN PACK & STORAGE LTD is exempt from the statutory audit requirement for the period.



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6 April 2016

ACCOUNTING PEOPLE LTD
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HN PACK & STORAGE LTD
REGISTERED NUMBER: 08887313

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2016

	Note	31 January 2016 £	28 February 2015 £
FIXED ASSETS			
Tangible assets	2	59,378	38,138
CURRENT ASSETS			
Stocks		12,941	3,850
Debtors		66,317	34,788
Cash at bank and in hand		82,156	34,753
		<u>161,414</u>	<u>73,391</u>
CREDITORS: amounts falling due within one year		<u>(737)</u>	<u>(400)</u>
NET CURRENT ASSETS		<u>160,677</u>	<u>72,991</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>220,055</u>	<u>111,129</u>
CREDITORS: amounts falling due after more than one year- Director's loan account- Nadeem Rehmani	3	<u>(200,025)</u>	<u>(97,975)</u>
NET ASSETS		<u>20,030</u>	<u>13,154</u>
CAPITAL AND RESERVES			
Called up share capital	4	2,000	2,000
Profit and loss account		18,030	11,154
SHAREHOLDERS' FUNDS		<u>20,030</u>	<u>13,154</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 6 April 2016.



Mr Nadeem Rehmani
Director

The notes on pages 4 to 5 form part of these financial statements.

HN PACK & STORAGE LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles	-	15% per annum on reducing balance basis
Office equipment	-	15% per annum on reducing balance basis

1.4 Stocks

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

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 March 2015	41,669
Additions	28,959
At 31 January 2016	70,628
Depreciation	
At 1 March 2015	3,531
Charge for the period	7,719
At 31 January 2016	11,250
Net book value	
At 31 January 2016	59,378
At 28 February 2015	38,138

HN PACK & STORAGE LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JANUARY 2016**

3. CREDITORS:

Amounts falling due after more than one year

Creditors include amounts not wholly repayable within 5 years as follows:

	31 January 2016 £	<i>28 February 2015 £</i>
Director's loan account- Nadeem Rehmani	200,025	97,975

Director Nadeem Rehmani has given a loan of £200,025 to the company. The loan is unsecured, interest free and subordinated in favour of third-party creditors.

4. SHARE CAPITAL

	31 January 2016 £	<i>28 February 2015 £</i>
Allotted, called up and fully paid		
2,000 Ordinary Shares shares of £1 each	2,000	2,000