

Registered Number 09010421

ROB HEARNE CONSULTING LTD

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	2,038	2,770
		<u>2,038</u>	<u>2,770</u>
Current assets			
Debtors		17,779	17,603
Cash at bank and in hand		191,424	131,292
		<u>209,203</u>	<u>148,895</u>
Creditors: amounts falling due within one year		(46,512)	(47,271)
Net current assets (liabilities)		<u>162,691</u>	<u>101,624</u>
Total assets less current liabilities		<u>164,729</u>	<u>104,394</u>
Provisions for liabilities		(327)	(455)
Total net assets (liabilities)		<u>164,402</u>	<u>103,939</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		164,392	103,929
Shareholders' funds		<u>164,402</u>	<u>103,939</u>

- For the year ending 30 April 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 January 2017

And signed on their behalf by:

Mr Robert J Hearne, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery - 20% Straight line

Office equipment - 20-33.33% Straight line

Other accounting policies

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations.

Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	3,661
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>3,661</u>

Depreciation

At 1 May 2015	891
Charge for the year	732
On disposals	-
At 30 April 2016	<u>1,623</u>

Net book values

At 30 April 2016	<u>2,038</u>
At 30 April 2015	<u>2,770</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
10 Ordinary shares of £1 each	10	10

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