

Abbreviated Unaudited Accounts
for the year ended
30 September 2016
for
Herts Independent Social Support Ltd

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for the year ended 30 September 2016**

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**Company Information
for the year ended 30 September 2016**

DIRECTORS:

M Neate
Mrs L A Neate

SECRETARY:

REGISTERED OFFICE:

Suite 9
30 Bancroft
Hitchin
Hertfordshire
SG5 1LE

REGISTERED NUMBER:

09241237 (England and Wales)

ACCOUNTANTS:

Base52 Ltd
Chartered Management Accountants
Suite 9
30 Bancroft
Hitchin
Hertfordshire
SG5 1LE

Abbreviated Balance Sheet
30 September 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		60,000		67,500
Tangible assets	3		<u>1,831</u>		<u>936</u>
			61,831		68,436
CURRENT ASSETS					
Debtors		21,047		1,397	
Cash at bank		<u>33,130</u>		<u>20,640</u>	
		54,177		22,037	
CREDITORS					
Amounts falling due within one year		<u>26,258</u>		<u>15,025</u>	
NET CURRENT ASSETS			<u>27,919</u>		<u>7,012</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			89,750		75,448
CREDITORS					
Amounts falling due after more than one year			<u>68,864</u>		<u>70,971</u>
NET ASSETS			<u>20,886</u>		<u>4,477</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>20,786</u>		<u>4,377</u>
SHAREHOLDERS' FUNDS			<u>20,886</u>		<u>4,477</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Abbreviated Balance Sheet - continued
30 September 2016

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 Board of Directors on 24 January 2017 and were signed on its behalf by:

M Neate - Director

**Notes to the Abbreviated Accounts
for the year ended 30 September 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).

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

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 - 33% on reducing balance and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>75,000</u>
AMORTISATION	
At 1 October 2015	7,500
Amortisation for year	<u>7,500</u>
At 30 September 2016	<u>15,000</u>
NET BOOK VALUE	
At 30 September 2016	<u>60,000</u>
At 30 September 2015	<u>67,500</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	1,425
Additions	1,853
At 30 September 2016	<u>3,278</u>
DEPRECIATION	
At 1 October 2015	489
Charge for year	958
At 30 September 2016	<u>1,447</u>
NET BOOK VALUE	
At 30 September 2016	<u>1,831</u>
At 30 September 2015	<u>936</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</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.