Company registration number: **SC247513**

Hunter Douglas Associates Ltd

Abbreviated Financial Statements

for the year ended

30 April 2016

Hunter Douglas Associates Ltd

Abbreviated Balance Sheet

30 April 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors		17,222	5,150
Cash at bank and in hand		31,710	19,000
		48,932	24,150
Creditors: amounts falling due within one year		(35,219)	(24,047)
Net current assets		13,713	103
Total assets less current liabilities		13,713	103
CAPITAL AND RESERVES			
Called up share capital	4	3	3
Profit and loss account		13,710	100
Shareholders funds		13,713	103

For the year ending 30 April 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These abbreviated financial statements were approved by the board of directors and authorised for issue on 27 January 2017, and are signed on behalf of the board by:

C Douglas

Director

Company registration number: SC247513

Hunter Douglas Associates Ltd

Notes to the Abbreviated Accounts

Year ended 30 April 2016

1 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

TURNOVER

Turnover represents amounts invoiced during the year, exclusive of Value Added Tax and trade discounts. Turnover is recognised when the seller obtains the right to consideration in exchange for its performance, usually on dispatch of the goods.

CURRENT TAX

Current tax is recognised in the profit and loss account, except to the extent that it is attributable to a gain or loss that has been recognised directly in the statement of total recognised gains or losses. In this case, tax is recognised in this statement. Current tax is measured at the amounts of tax expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

TANGIBLE ASSETS

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and accumulated impairment losses. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment	20% Reducing Balance

PENSION COSTS

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for according to the substance of contractual arrangements, as either financial assets, financial liabilities or equity instruments.

OPERATING LEASES

Leases are classified as operating leases where substantially all the benefits of ownerships remain with the lessor. Rentals payable under operating leases are charged to the profit and loss account on a straight-line

basis over the lease term.

2 TANGIBLE ASSETS

	£
COST	
At 1 May 2015	1,318
At 30 April 2016	1,318
DEPRECIATION	
At 1 May 2015	1,318
At 30 April 2016	1,318
NET BOOK VALUE	
At 30 April 2016	-
At 30 April 2015	-

4 CALLED UP SHARE CAPITAL

ALLOTTED, CALLED UP AND FULLY PAID

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1.00 each	3	3	3	3

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.