

Abbreviated Accounts for the Year Ended 30 June 2016

for

S Hardiment Services Ltd

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for the Year Ended 30 June 2016

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DIRECTOR: S G Hardiment

SECRETARY: Mrs L Hardiment

REGISTERED OFFICE: Ladycairn
Abriachan
Inverness
IV3 8LB

REGISTERED NUMBER: SC251349 (Scotland)

ACCOUNTANTS: Highland Accountancy Practice
Chartered Accountants
Suite 1A, Willow House
Stoneyfield Business Park
Inverness
Highland
IV2 7PA

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		-		291
CURRENT ASSETS					
Cash at bank		6,969		16,172	
CREDITORS					
Amounts falling due within one year		<u>38,042</u>		<u>30,833</u>	
NET CURRENT LIABILITIES			<u>(31,073)</u>		<u>(14,661)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(31,073)</u>		<u>(14,370)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and Loss Account			<u>(31,075)</u>		<u>(14,372)</u>
SHAREHOLDERS' FUNDS			<u>(31,073)</u>		<u>(14,370)</u>

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

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

The director acknowledges his 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)

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 director on 23 August 2016 and were signed by:

S G Hardiment - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

As at 30 June 2016 the company's liabilities exceeded its assets by £32,547. The company is being financially supported by the director and for this reason the accounts have been prepared on the going concern basis.

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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 - 10% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>3,975</u>
DEPRECIATION	
At 1 July 2015	3,684
Charge for year	<u>291</u>
At 30 June 2016	<u>3,975</u>
NET BOOK VALUE	
At 30 June 2016	<u>-</u>
At 30 June 2015	<u>291</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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