Registered number: SC476213

HARTBEEPS (PAISLEY) LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 MAY 2015 TO 31 MARCH 2016

AHB Finance & Consultancy

4 Marchbank Gardens
Paisley
Renfreshire
PA1 3JD

Hartbeeps (Paisley) Ltd
Company No. SC476213
Abbreviated Balance Sheet 31 March 2016

	Notes	Period to 31 March 2016 £	Period to 31 March 2016 £	30 April 2015 £	30 April 2015 £
FIXED ASSETS					
Intangible Assets	**2**		2,520		2,844
Tangible Assets	**3**		128		39
			2,648		2,883
CURRENT ASSETS					
Cash at bank and in hand		479		851	
		479		851	
Creditors: Amounts Falling Due Within One Year		(1,631)		(2,437)	
NET CURRENT ASSETS (LIABILITIES)			(1,152)		(1,586)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,496		1,297
NET ASSETS			1,496		1,297
CAPITAL AND RESERVES					
Called up share capital	**4**		2		2
Profit and Loss Account			1,494		1,295
SHAREHOLDERS' FUNDS			1,496		1,297

For the period ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Miss Ashley Boal

6th December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

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

1.3. Intangible fixed assets and amortisation - Intellectual Property

Intellectual property assets are .... It is amortised to the profit and loss account over its estimated economic life of .... years.

1.4. 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20%

2. Intangible Assets

	Total
Cost	**£**
As at 1 May 2015	3,150
As at 31 March 2016	3,150
Amortisation	
As at 1 May 2015	306
Provided during the period	324
As at 31 March 2016	630
Net Book Value	
As at 31 March 2016	2,520
As at 1 May 2015	2,844

3. **Tangible Assets**

	Total
Cost	**£**
As at 1 May 2015	45
Additions	115
As at 31 March 2016	160
Depreciation	
As at 1 May 2015	6
Provided during the period	26
As at 31 March 2016	32
Net Book Value	
As at 31 March 2016	128
As at 1 May 2015	39

4. **Share Capital**

	Value	Number	Period to 31 March 2016	30 April 2015
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	2	2	2

5. **Transactions With and Loans to Directors**

Dividends paid to directors

6. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.