

**Registered Number 04389026**

**ANDREWS ORME & HINTON LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Intangible assets	2	259,995	259,995
Tangible assets	3	6,152	7,452
		<u>266,147</u>	<u>267,447</u>
<b>Current assets</b>			
Stocks		20,863	22,673
Debtors		134,050	127,071
Cash at bank and in hand		23,370	83
		<u>178,283</u>	<u>149,827</u>
<b>Creditors: amounts falling due within one year</b>		(127,475)	(104,913)
<b>Net current assets (liabilities)</b>		<u>50,808</u>	<u>44,914</u>
<b>Total assets less current liabilities</b>		<u>316,955</u>	<u>312,361</u>
<b>Creditors: amounts falling due after more than one year</b>		(213,000)	(213,000)
<b>Provisions for liabilities</b>		(919)	(1,111)
<b>Total net assets (liabilities)</b>		<u>103,036</u>	<u>98,250</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		102,936	98,150
<b>Shareholders' funds</b>		<u>103,036</u>	<u>98,250</u>

- For the year ending 31 March 2015 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 21 December 2015

And signed on their behalf by:

**Mr N J Hinton, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on reducing balance

**Intangible assets amortisation policy**

Goodwill is carried in the balance sheet at cost.

The directors have carried out an impairment review at the year end, and consider that the net realisable value of the goodwill is greater than the cost.

**Other accounting policies**

Stocks:

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax:

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

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.

Related party disclosures:

The company was under the control of Mr N J Hinton throughout the period.

Mr Hinton is the managing director of the company, and the majority shareholder.

The company pays rent to The Big Dot Limited, and also provides accountancy services for this company.

Mr Hinton is a Director of The Big Dot Limited

**2 Intangible fixed assets**

£

**Cost**

At 1 April 2014

259,995

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>259,995</u>
<b>Amortisation</b>	
At 1 April 2014	-
Charge for the year	-
On disposals	-
At 31 March 2015	<u>-</u>
<b>Net book values</b>	
At 31 March 2015	<u>259,995</u>
At 31 March 2014	<u>259,995</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2014	40,937
Additions	751
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>41,688</u>
<b>Depreciation</b>	
At 1 April 2014	33,485
Charge for the year	2,051
On disposals	-
At 31 March 2015	<u>35,536</u>
<b>Net book values</b>	
At 31 March 2015	<u>6,152</u>
At 31 March 2014	<u>7,452</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
40 Ordinary shares of £1 each	40	40
60 A Ordinary shares of £1 each	60	60

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.