

Company Registration No. 06518341 (England and Wales)

HELEN SANDERSON ASSOCIATES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

COMPANIES HOUSE



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HELEN SANDERSON ASSOCIATES LIMITED

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HELEN SANDERSON ASSOCIATES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		5,351		6,469
Current assets					
Debtors		333,038		372,070	
Cash at bank and in hand		108,767		183,497	
		441,805		555,567	
Creditors: amounts falling due within one year		(444,914)		(530,116)	
Net current liabilities/(assets)			(3,109)		25,451
Total assets less current liabilities			2,242		31,920
Provisions for liabilities			(349)		(414)
			1,893		31,506
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,793		31,406
Shareholders' funds			1,893		31,506

For the financial year ended 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge 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.

Approved by the Board for issue on 4 November 2016



A Gitsham
Director

Company Registration No. 06518341

HELEN SANDERSON ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

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 represents amounts receivable for goods and services net of VAT and trade discounts. It is recognised when the services are provided to the customer.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% on reducing balance
Fixtures, fittings & equipment	25% on reducing balance

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2015	232,721	42,807	275,528
Additions	-	570	570
At 31 March 2016	232,721	43,377	276,098
Depreciation			
At 1 April 2015	232,721	36,338	269,059
Charge for the year	-	1,688	1,688
At 31 March 2016	232,721	38,026	270,747
Net book value			
At 31 March 2016	-	5,351	5,351
At 31 March 2015	-	6,469	6,469

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100