

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

HUNTLEY HOBBIES LTD

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for the Year Ended 30 June 2016

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HUNTLEY HOBBIES LTD

COMPANY INFORMATION
for the Year Ended 30 June 2016

DIRECTOR: Mr J Huntley

REGISTERED OFFICE: Cowview
9 Dunny Lane
Chipperfield
Kings Langley
Hertfordshire
WD4 9DH

REGISTERED NUMBER: 08564819 (England and Wales)

ACCOUNTANTS: Beyond Accounting Limited
19 Abbots Business Park
Primrose Hill
Kings Langley
Hertfordshire
WD4 8FR

ABBREVIATED BALANCE SHEET

30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		542		1,097
CURRENT ASSETS					
Stocks		-		500	
Debtors		3,200		3,981	
Cash at bank and in hand		3,063		2,006	
		6,263		6,487	
CREDITORS					
Amounts falling due within one year		6,639		11,898	
NET CURRENT LIABILITIES			(376)		(5,411)
TOTAL ASSETS LESS CURRENT LIABILITIES			166		(4,314)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			66		(4,414)
SHAREHOLDERS' FUNDS			166		(4,314)

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 25 July 2016 and were signed by:

Mr J Huntley - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2016

1. **ACCOUNTING POLICIES**

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 sales commissions receivable, excluding value added tax.

Tangible fixed assets

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

Computer equipment - Straight line over 3 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>1,665</u>
DEPRECIATION	
At 1 July 2015	568
Charge for year	<u>555</u>
At 30 June 2016	<u>1,123</u>
NET BOOK VALUE	
At 30 June 2016	<u>542</u>
At 30 June 2015	<u><u>1,097</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. **CONTROL**

The company was controlled throughout the period by Mr J Huntley, director and shareholder.

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.