

Company Registration No. 5483775 (England and Wales)

DAVID HUMPHREYS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

DAVID HUMPHREYS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

DAVID HUMPHREYS LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 JUNE 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		38,332		44,999
Tangible assets	2		16,280		20,200
			<u>54,612</u>		<u>65,199</u>
Current assets					
Stocks		-		1,278	
Debtors		28,542		20,571	
Cash at bank and in hand		34,127		21,659	
		<u>62,669</u>		<u>43,508</u>	
Creditors: amounts falling due within one year		<u>(27,995)</u>		<u>(40,661)</u>	
Net current assets			<u>34,674</u>		<u>2,847</u>
Total assets less current liabilities			<u>89,286</u>		<u>68,046</u>
Creditors: amounts falling due after more than one year			(6,770)		(6,770)
Provisions for liabilities			<u>(3,209)</u>		<u>(3,982)</u>
			<u>79,307</u>		<u>57,294</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			79,207		57,194
Shareholders' funds			<u>79,307</u>		<u>57,294</u>

DAVID HUMPHREYS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2016

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 15 March 2017

Mr David Humphreys
Director

Company Registration No. 5483775

DAVID HUMPHREYS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

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

1.5 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

1.6 Stock and work in progress

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

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

DAVID HUMPHREYS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 July 2015	100,000	38,335	138,335
Additions	-	1,507	1,507
At 30 June 2016	100,000	39,842	139,842
Depreciation			
At 1 July 2015	55,001	18,135	73,136
Charge for the year	6,667	5,427	12,094
At 30 June 2016	61,668	23,562	85,230
Net book value			
At 30 June 2016	38,332	16,280	54,612
At 30 June 2015	44,999	20,200	65,199

3 Share capital

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

4 Related party relationships and transactions

The following advances and credits to a Director subsisted during the year under review:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr D Humphreys	-	-	6,975	-	-	6,975
		-	6,975	-	-	6,975

The company was under the control of Mr D J Humphreys throughout the current and prior period. Mr Humphreys is the managing director, and together with other close family members, controls the issued share capital.

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.