

Company Registration No. 07428051 (England and Wales)

HONEST AGENCY LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

HONEST AGENCY LTD

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HONEST AGENCY LTD

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		509		707
Current assets					
Debtors		1,080		4,981	
Cash at bank and in hand		48,876		53,701	
		<u>49,956</u>		<u>58,682</u>	
Creditors: amounts falling due within one year		<u>(43,787)</u>		<u>(50,111)</u>	
Net current assets			6,169		8,571
Total assets less current liabilities			<u>6,678</u>		<u>9,278</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			6,668		9,268
Shareholders' funds			<u>6,678</u>		<u>9,278</u>

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 29 February 2016

Mr N Hasson
Director

Company Registration No. 07428051

HONEST AGENCY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

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 April 2008).

1.2 Turnover

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

1.3 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:

Computer equipment	33.33% straight line
Fixtures, fittings & equipment	25% reducing balance

2 Fixed assets

Tangible assets

£

Cost

At 1 December 2014 & at 30 November 2015 3,282

Depreciation

At 1 December 2014 2,575

Charge for the year 198

At 30 November 2015 2,773

Net book value

At 30 November 2015 509

At 30 November 2014 707

3 Share capital

2015

2014

£

£

Allotted, called up and fully paid

10 Ordinary shares of £1 each 10 10

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