

Registered number
06263463

Honpou Sai Limited
Abbreviated Accounts
31 May 2016

Honpou Sai Limited**Registered number:** 06263463**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
Current assets			
Stocks	11,420	6,235	
Cash at bank and in hand	184,698	194,161	
	<u>196,118</u>	<u>200,396</u>	
Creditors: amounts falling due within one year	(14,118)	(12,774)	
Net current assets		<u>182,000</u>	<u>187,622</u>
Net assets		<u>182,000</u>	<u>187,622</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		181,900	187,522
Shareholders' funds		<u>182,000</u>	<u>187,622</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

V A Slattery

Director

Approved by the board on 26 September 2016

Honpou Sai Limited

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	33.3% straight line
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Pensions

The company pays contributions to a Self Invested Personal Pension, the beneficiary of which is V Slattery. Contributions are charged to the profit and loss account as they become payable.

2 Tangible fixed assets

£

Cost

At 1 June 2015	1,353
At 31 May 2016	<u>1,353</u>

Depreciation

At 1 June 2015	1,353
At 31 May 2016	<u>1,353</u>

Net book value

At 31 May 2016 -

3 Share capital

**Nominal
value**

2016
Number

2016
£

2015
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100	100
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