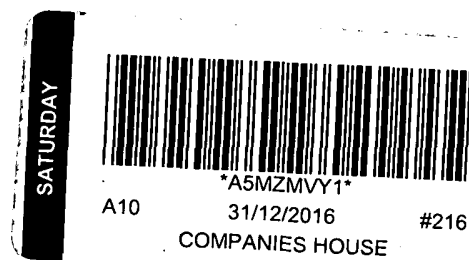


Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

HORTON SMITH CONSULTANTS LTD



HORTON SMITH CONSULTANTS LTD

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2016

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |
| Chartered Certified Accountants' Report | 5 |

HORTON SMITH CONSULTANTS LTD

Company Information
for the Year Ended 30 September 2016

DIRECTORS:

S C Smith
Mrs R M Horton Smith

SECRETARY:

Mrs R M Horton Smith

REGISTERED OFFICE:

58 Little Sutton Lane
Sutton Coldfield
B75 6PE

REGISTERED NUMBER:

06367563 (England and Wales)

ACCOUNTANTS:

McMorran Accountancy (R J McMorran Ltd)
The Old Bakery
49 Post Street
Godmanchester
Cambridgeshire
PE29 2AQ

Abbreviated Balance Sheet
30 September 2016

| | Notes | 2016 £ | 2015 £ |
|--|-------|----------------------|----------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 1,808 | 2,127 |
| CURRENT ASSETS | | | |
| Debtors | | 89,801 | 89,581 |
| Cash at bank | | 10,450 | 12,543 |
| | | <u>100,251</u> | <u>102,124</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>25,694</u> | <u>27,009</u> |
| NET CURRENT ASSETS | | <u>74,557</u> | <u>75,115</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u><u>76,365</u></u> | <u><u>77,242</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 76,265 | 77,142 |
| SHAREHOLDERS' FUNDS | | <u><u>76,365</u></u> | <u><u>77,242</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016:

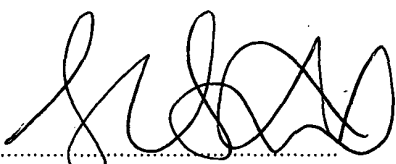
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 Board of Directors on 21/12/2016 and were signed on its behalf by:


S C Smith - Director

The notes form part of these abbreviated accounts

HORTON SMITH CONSULTANTS LTD

Notes to the Abbreviated Accounts **for the Year Ended 30 September 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 net invoiced sales of services, 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 and office equipment - 15% on reducing balance

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 October 2015 | |
| and 30 September 2016 | 4,223 |
| DEPRECIATION | |
| At 1 October 2015 | 2,096 |
| Charge for year | 319 |
| At 30 September 2016 | 2,415 |
| NET BOOK VALUE | |
| At 30 September 2016 | 1,808 |
| At 30 September 2015 | 2,127 |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|-----------|-------------------|------------|------------|
| 100 | Ordinary. | £1 | 100 | 100 |

HORTON SMITH CONSULTANTS LTD

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

| | 2016 £ | 2015 £ |
|---|---------------|---------------|
| S C Smith and Mrs R M Horton Smith | | |
| Balance outstanding at start of year | 76,102 | 75,908 |
| Amounts advanced | 79,600 | 76,102 |
| Amounts repaid | (76,102) | (75,908) |
| Balance outstanding at end of year | <u>79,600</u> | <u>76,102</u> |

Interest at the commercial rate of 4% was charged on the loan to the directors. The loan will be repaid within 9 months of the year end.

5. ULTIMATE CONTROL

The company is ultimately controlled by Mr S C Smith.

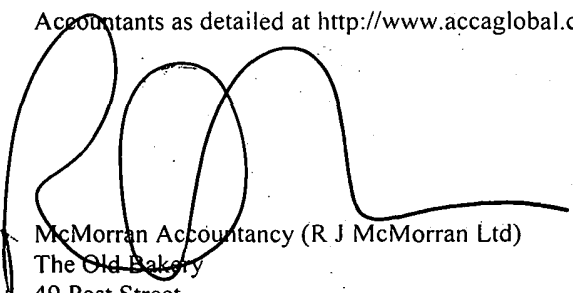
Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Horton Smith Consultants Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Horton Smith Consultants Ltd for the year ended 30 September 2016 on pages three to seven from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



McMorran Accountancy (R J McMorran Ltd)
The Old Bakery
49 Post Street
Godmanchester
Cambridgeshire
PE29 2AQ

Date: 21st December 2016