

Registered Number 07959795

Certa HR Ltd

Abbreviated Accounts

29 February 2016

Certa HR Ltd

Registered Number 07959795

Balance Sheet as at 29 February 2016

	Notes	2016	2015
		£	£
Fixed assets	2 3		
Tangible		87	175
		<u>87</u>	<u>175</u>
Current assets			
Stocks		0	8,700
Debtors		12,240	55
Cash at bank and in hand		48,760	53,023
Total current assets		<u>61,000</u>	<u>61,778</u>
Creditors: amounts falling due within one year		(21,011)	(14,274)
Net current assets (liabilities)		39,989	47,504
Total assets less current liabilities		<u>40,076</u>	<u>47,679</u>
Total net assets (liabilities)		<u>40,076</u>	<u>47,679</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		40,075	47,678

Shareholders funds

40,076

47,679

- a. For the year ending 29 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 01 June 2016

And signed on their behalf by:

Miss H L McGraw, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 29 February 2016

1 Accounting policies**Basis of accounting**

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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Work in progress

Work in progress is valued at the lower of cost and net realisable value. Long term work in progress on service contracts extending beyond one accounting period is valued at net realisable value only where the right to consideration arises during the accounting period.

Pension costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Plant & Machinery	0% Method for Plant & equipment
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2 Exchange rate

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction.

Exchange differences are

taken into account in
arriving at the operating
profit.

3 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 March 2015	263	263
At 29 February 2016	263	263
Depreciation		
At 01 March 2015	88	88
Charge for year	88	88
At 29 February 2016	176	176
Net Book Value		
At 29 February 2016	87	87
At 28 February 2015	175	175

4 Creditors: amounts falling due after more than one year

5 Share capital

	2016	2015
	£	£
Authorised share capital:		
1 Ordinary of £1 each	1	1
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1

