REGISTERED NUMBER: 01295771 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

Hindscray Limited

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2016

COMPANY INFORMATION
For The Year Ended 31 December 2016

DIRECTOR:	P J Southcott
SECRETARY:	
REGISTERED OFFICE:	The Estate Office Dacliffe Industrial Estate, Appledore Road, Woodchurch Ashford Kent TN26 3TG
REGISTERED NUMBER:	01295771 (England and Wales)
ACCOUNTANTS:	KSAS Ltd The Estate Office Dacliffe Industrial Estate, Appledore Road, Woodchurch Ashford Kent TN26 3TG

BALANCE SHEET
31 December 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible assets	4		**18,516**		8,320
CURRENT ASSETS					
Debtors	5	**27,284**		28,522	
Cash at bank		**31,980**		47,281	
		59,264		75,803	
CREDITORS					
Amounts falling due within one year	6	**7,731**		21,103	
NET CURRENT ASSETS			**51,533**		54,700
TOTAL ASSETS LESS CURRENT LIABILITIES			**70,049**		63,020
CREDITORS					
Amounts falling due after more than one year	7		**9,544**		-
NET ASSETS			**60,505**		63,020
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**60,503**		63,018
SHAREHOLDERS' FUNDS			**60,505**		63,020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 August 2018 and were signed by:

P J Southcott - Director

1. STATUTORY INFORMATION

Hindscray Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2016	25,040
Additions	21,643
Disposals	(17,624)
At 31 December 2016	29,059
DEPRECIATION	
At 1 January 2016	16,720
Charge for year	5,802
Eliminated on disposal	(11,979)
At 31 December 2016	10,543
NET BOOK VALUE	
At 31 December 2016	18,516
At 31 December 2015	8,320

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
Additions	21,527
At 31 December 2016	21,527
DEPRECIATION	
Charge for year	4,926
At 31 December 2016	4,926
NET BOOK VALUE	
At 31 December 2016	16,601

5. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	7,510	28,522

5. **DEBTORS - continued**

	2016	2015
	£	£
Amounts falling due after more than one year:		
Trade debtors	19,774	-
Aggregate amounts	27,284	28,522

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Bank loans and overdrafts	1	-
Hire purchase contracts	3,574	-
Trade creditors	4,033	9,400
Taxation and social security	(6,897)	(4,637)
Other creditors	7,020	16,340
	7,731	21,103

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2016	2015
	£	£
Hire purchase contracts	9,544	-

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is P J Southcott.

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF HINDSCRAY LIMITED

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

KSAS Ltd
The Estate Office
Dacliffe Industrial Estate,
Appledore Road, Woodchurch
Ashford
Kent
TN26 3TG

24 August 2018