

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

HUMBER SCHOOLWEAR LIMITED

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FOR THE YEAR ENDED 30 APRIL 2016

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**HUMBER SCHOOLWEAR LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2016**

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**DIRECTORS:**

Mrs Y V Kirk  
S E Kirk  
A F Kirk

**SECRETARY:**

Mrs Y V Kirk

**REGISTERED OFFICE:**

55-56 Fore Street  
Trowbridge  
Wiltshire  
BA14 8ET

**REGISTERED NUMBER:**

02265334 (England and Wales)

**ACCOUNTANTS:**

Blomfields  
The Courtyard  
33 Duke Street  
Trowbridge  
Wiltshire  
BA14 8EA

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		168,535		172,576
<b>CURRENT ASSETS</b>					
Debtors		3,499		3,499	
Cash at bank		141,142		123,693	
		<u>144,641</u>		<u>127,192</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,722</u>		<u>5,825</u>	
<b>NET CURRENT ASSETS</b>			<u>138,919</u>		<u>121,367</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>307,454</u>		<u>293,943</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Revaluation reserve			155,096		155,096
Profit and loss account			<u>152,258</u>		<u>138,747</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>307,454</u>		<u>293,943</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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.
- (b)

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 19 August 2016 and were signed on its behalf by:

S E Kirk - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings                      - 2% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 May 2015	
and 30 April 2016	<u>217,036</u>
<b>DEPRECIATION</b>	
At 1 May 2015	44,460
Charge for year	<u>4,041</u>
At 30 April 2016	<u>48,501</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>168,535</u>
At 30 April 2015	<u>172,576</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
200	Ordinary	£0.50	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.