

Registered number
03198826

Neil Hodson Associates Ltd

Abbreviated Accounts

30 June 2016

Neil Hodson Associates Ltd**Registered number:** 03198826**Abbreviated Balance Sheet****as at 30 June 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	776	1,091
Current assets			
Stocks		2,500	2,500
Debtors		28,805	18,969
Cash at bank and in hand		20,567	32,550
		<u>51,872</u>	<u>54,019</u>
Creditors: amounts falling due within one year		<u>(28,251)</u>	<u>(17,697)</u>
Net current assets		23,621	36,322
Net assets		<u>24,397</u>	<u>37,413</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		24,297	37,313
Shareholders' funds		<u>24,397</u>	<u>37,413</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 his 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.

Neil A Hodson

Director

Approved by the board on 11 November 2016

Neil Hodson Associates Ltd
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

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 & furniture	25% on reducing balance
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Stocks

Work in progress is valued at the lower of cost & net realisable value.

2 Tangible fixed assets

£

Cost

At 1 July 2015	9,382
Additions	58
At 30 June 2016	<u>9,440</u>

Depreciation

At 1 July 2015	8,291
Charge for the year	373
At 30 June 2016	8,664

Net book value

At 30 June 2016	776
At 30 June 2015	<u>1,091</u>

3 Share capital

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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the Companies Act 2006.