

REGISTERED NUMBER: 03364195 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
Honeyvale Secretarial Services Limited

Contents of the Financial Statements
for the Year Ended 31 December 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Honeyvale Secretarial Services Limited

Company Information
for the Year Ended 31 December 2016

DIRECTORS:

P Carenza
A Scialanga

SECRETARY:

P & T Secretaries Limited

REGISTERED OFFICE:

5 Market Yard Mews
194-204 Bermondsey St
London
SE1 3TQ

REGISTERED NUMBER:

03364195 (England and Wales)

ACCOUNTANTS:

Jackson Moughal
2 Fitzroy Place
Sauchiehall Street
Glasgow
Lanarkshire
G3 7RH

Balance Sheet
31 December 2016

	Notes	2016 £	2015 £
CREDITORS			
Amounts falling due within one year	3	<u>6,536</u>	<u>6,116</u>
NET CURRENT LIABILITIES		<u>(6,536)</u>	<u>(6,116)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,536)</u>	<u>(6,116)</u>
CAPITAL AND RESERVES			
Called up share capital		1,000	1,000
Retained earnings		<u>(7,536)</u>	<u>(7,116)</u>
SHAREHOLDERS' FUNDS		<u>(6,536)</u>	<u>(6,116)</u>

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 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 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 Board of Directors on 15 September 2017 and were signed on its behalf by:

A Scialanga - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

Honeyvale Secretarial Services 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.

Foreign currencies

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 transaction. Exchange differences are taken into account in arriving at the operating result.

Going concern

The financial statements have been prepared on a going concern basis, subject to the continuing support of the creditors.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Shareholders' loan	2,256	2,256
Accruals and deferred income	4,280	3,860
	<u>6,536</u>	<u>6,116</u>

The shareholders' loan is unsecured, interest free and the repayment date is unspecified.

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Pietro Carenza.

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.