

REGISTERED NUMBER: 03505594 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

FOR

HOLYBOURNE FLOORING LIMITED

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FOR THE YEAR ENDED 31 MAY 2016

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HOLYBOURNE FLOORING LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016

DIRECTORS:

H J Weetch
J A Weetch

SECRETARY:

Mrs L L Weetch

REGISTERED OFFICE:

1 Normandy Street
Alton
Hampshire
GU34 1DD

REGISTERED NUMBER:

03505594 (England and Wales)

ACCOUNTANTS:

Dawkins Lewis & Soar
Chartered Accountants
Unit 40, Basepoint Centre
1 Winnall Valley Road
Winchester
Hampshire
SO23 0LD

ABBREVIATED BALANCE SHEET

31 MAY

2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		315		420
CURRENT ASSETS					
Stocks		30,000		30,000	
Debtors		119,094		160,847	
Cash in hand		50		50	
		<u>149,144</u>		<u>190,897</u>	
CREDITORS					
Amounts falling due within one year		<u>69,961</u>		<u>95,925</u>	
NET CURRENT ASSETS			<u>79,183</u>		<u>94,972</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			79,498		95,392
CREDITORS					
Amounts falling due after more than one year			<u>52,363</u>		<u>61,975</u>
NET ASSETS			<u>27,135</u>		<u>33,417</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

31 MAY

2016

	Notes	2016 £	£	2015 £	£
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>27,035</u>		<u>33,317</u>
SHAREHOLDERS' FUNDS			<u>27,135</u>		<u>33,417</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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
- (b) 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 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 16 February 2017 and were signed on its behalf by:

H J Weetch - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016

1. ACCOUNTING POLICIES

Accounting convention

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 £
COST	
At 1 June 2015	
and 31 May 2016	<u>30,606</u>
DEPRECIATION	
At 1 June 2015	30,186
Charge for year	<u>105</u>
At 31 May 2016	<u>30,291</u>
NET BOOK VALUE	
At 31 May 2016	<u>315</u>
At 31 May 2015	<u>420</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<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.