

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Hian Uk Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Hian Uk Ltd

Company Information
for the Year Ended 30 June 2016

DIRECTOR: Mr A P Tetley

REGISTERED OFFICE: Mill Farm
38 Thurmans Lane
Trimley St. Mary
Felixstowe
Suffolk
IP11 0SR

REGISTERED NUMBER: 04123697 (England and Wales)

ACCOUNTANTS: torr waterfield
Park House
37 Clarence Street
Leicester
Leicestershire
LE1 3RW

Hian Uk Ltd (Registered number: 04123697)

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		321		482
CURRENT ASSETS					
Debtors		37,050		-	
Cash at bank		<u>88,720</u>		<u>94,441</u>	
		125,770		94,441	
CREDITORS					
Amounts falling due within one year		<u>48,838</u>		<u>8,041</u>	
NET CURRENT ASSETS			<u>76,932</u>		<u>86,400</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>77,253</u>		<u>86,882</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>77,251</u>		<u>86,880</u>
SHAREHOLDERS' FUNDS			<u>77,253</u>		<u>86,882</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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 director on 24 January 2017 and were signed by:

Mr A P Tetley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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	- 25% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 25% 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

COST

At 1 July 2015
and 30 June 2016

Total
£

2,590

DEPRECIATION

At 1 July 2015

2,108

Charge for year

161

At 30 June 2016

2,269

NET BOOK VALUE

At 30 June 2016

321

At 30 June 2015

482

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
2	Ordinary	£1	<u>2</u>	<u>2</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.