

Registered Number 04188098

HUMBERSIDE PAINTS & PRODUCTS LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	1,913	2,233
Tangible assets	3	49,949	60,300
		<u>51,862</u>	<u>62,533</u>
Current assets			
Stocks		57,600	60,305
Debtors		58,870	91,477
Cash at bank and in hand		75,650	75,564
		<u>192,120</u>	<u>227,346</u>
Creditors: amounts falling due within one year		<u>(139,389)</u>	<u>(136,593)</u>
Net current assets (liabilities)		<u>52,731</u>	<u>90,753</u>
Total assets less current liabilities		<u>104,593</u>	<u>153,286</u>
Provisions for liabilities		<u>(3,233)</u>	<u>(3,233)</u>
Total net assets (liabilities)		<u>101,360</u>	<u>150,053</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		101,260	149,953
Shareholders' funds		<u>101,360</u>	<u>150,053</u>

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 January 2016

And signed on their behalf by:

Mr P Johns, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible assets depreciation policy

Plant and machinery is depreciated at 25% of the reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 May 2014	6,393
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>6,393</u>
Amortisation	
At 1 May 2014	4,160
Charge for the year	320
On disposals	-
At 30 April 2015	<u>4,480</u>
Net book values	
At 30 April 2015	<u>1,913</u>
At 30 April 2014	<u>2,233</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2014	149,087
Additions	2,133
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>151,220</u>
Depreciation	
At 1 May 2014	88,787

Charge for the year	12,484
On disposals	-
At 30 April 2015	<u>101,271</u>
Net book values	
At 30 April 2015	<u>49,949</u>
At 30 April 2014	<u>60,300</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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