

Company Registration No. 04328750 (England and Wales)

**HANSBROOK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

# HANSBROOK LIMITED

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# HANSBROOK LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		629		840
<b>Current assets</b>					
Debtors		7,424		1,608	
Cash at bank and in hand		15,788		59,800	
		<u>23,212</u>		<u>61,408</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(17,367)</u>		<u>(43,587)</u>	
<b>Net current assets</b>			5,845		17,821
<b>Total assets less current liabilities</b>			<u>6,474</u>		<u>18,661</u>
<b>Provisions for liabilities</b>			(126)		(168)
			<u>6,348</u>		<u>18,493</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			6,346		18,491
<b>Shareholders' funds</b>			<u>6,348</u>		<u>18,493</u>

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 April 2017

Ms P Dandar  
**Director**

**Company Registration No. 04328750**

# HANSBROOK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% per annum reducing balance
Fixtures, fittings & equipment	25% per annum reducing balance

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.5 VAT flat rate scheme

The company is currently operating the VAT flat rate scheme. Turnover is shown net of flat rate scheme VAT declared and input VAT, being non claimable under the scheme, is shown within the appropriate cost or expense heading.

### 2 Fixed assets

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 December 2015 & at 30 November 2016	7,342
	<hr/>
<b>Depreciation</b>	
At 1 December 2015	6,502
Charge for the year	211
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At 30 November 2016	6,713
	<hr/>
<b>Net book value</b>	
At 30 November 2016	629
	<hr/>
At 30 November 2015	840
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# HANSBROOK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2016

<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<u>          </u>	<u>          </u>

### 4 Related party relationships and transactions

#### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Ms P Dandar -	-	-	2,495	-	-	2,495
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
		-	2,495	-	-	2,495
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

#### Other transactions

Included in other debtors is an interest free advance to a shareholder and employee of the company, Mr E Daniels, of £3,373.

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.