

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Richard Heald Design Consultant Limited

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for the Year Ended 30 June 2016

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DIRECTOR: R K Heald

SECRETARY:

REGISTERED OFFICE: C/o Craven Dalton
Unit 2 Tarporley Business Centre
Nantwich Road
Tarporley
Cheshire
CW6 9UT

REGISTERED NUMBER: 07732916 (England and Wales)

ACCOUNTANTS: Craven Dalton
Tarporley Business Centre
Nantwich Road
Tarporley
Cheshire
CW6 9UT

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		3,039		4,136
CURRENT ASSETS					
Debtors		3,439		-	
Cash at bank		<u>2,877</u>		<u>798</u>	
		6,316		798	
CREDITORS					
Amounts falling due within one year		<u>5,969</u>		<u>3,819</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>347</u>		<u>(3,021)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,386		1,115
PROVISIONS FOR LIABILITIES			<u>608</u>		<u>827</u>
NET ASSETS			<u><u>2,778</u></u>		<u><u>288</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>2,776</u>		<u>286</u>
SHAREHOLDERS' FUNDS			<u><u>2,778</u></u>		<u><u>288</u></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
- (b) 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 director on 30 March 2017 and were signed by:

R K Heald - Director

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 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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% 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**

	Total £
COST	
At 1 July 2015	
and 30 June 2016	<u>7,269</u>
DEPRECIATION	
At 1 July 2015	3,133
Charge for year	<u>1,097</u>
At 30 June 2016	<u>4,230</u>
NET BOOK VALUE	
At 30 June 2016	<u>3,039</u>
At 30 June 2015	<u>4,136</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2016 and 30 June 2015:

	30.6.16 £	30.6.15 £
R K Heald		
Balance outstanding at start of year	(217)	(1,230)
Amounts advanced	13,714	10,553
Amounts repaid	(10,540)	(9,540)
Balance outstanding at end of year	<u>2,957</u>	<u>(217)</u>

During the period the company paid a dividend to the shareholder, who is also the director, totalling £5,500 (2015 - £4,500).

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is R K Heald.

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.