Registered Number : 07913647

# HUMTUM&SKY LTD

Abridged Accounts

**Period of accounts**

**Start date:** 01 February 2016

**End date:** 31 January 2017

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# For the year ended 31 January 2017

# HUMTUM&SKY LTD
## Accountants' Report
## For the year ended 31 January 2017

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of HUMTUM&SKY LTD for the year ended 31 January 2017 which comprise the Statement of Comprehensive Income, the Statement of Financial Position, the Statement of Changes in Equity, and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the member of HUMTUM&SKY LTD, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of HUMTUM&SKY LTD and state those matters that we have agreed to state to the Board ofs of HUMTUM&SKY LTD, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than HUMTUM&SKY LTD and its members as a body for our work or for this report.

It is your duty to ensure that HUMTUM&SKY LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and Profit of HUMTUM&SKY LTD. You consider that HUMTUM&SKY LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of HUMTUM&SKY LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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SNP Plus Ltd
Office 2
1-16 Sigma Business Centre
Harrow, London
HA1 1LJ
26 October 2017

# HUMTUM&SKY LTD
## Statement of Financial Position
## As at 31 January 2017

| | Notes | 2017 | 2016 |
|---|---|---|---|
| | | £ | £ |
| **Fixed assets** | | | |
| Tangible fixed assets | 2 | 47,103 | 53,637 |
| | | **47,103** | **53,637** |
| **Current assets** | | | |
| Debtors | | - | 1,368 |
| Cash at bank and in hand | | 16,021 | 8,909 |
| | | **16,021** | **10,277** |
| **Creditors: amount falling due within one year** | | (62,919) | (57,839) |
| **Net current assets** | | **(46,898)** | **(47,562)** |
| **Total assets less current liabilities** | | 205 | 6,075 |
| **Creditors: amount falling due after more than one year** | | - | (12,358) |
| **Net assets** | | **205** | **(6,283)** |
| **Capital and reserves** | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | 204 | (6,284) |
| **Shareholders funds** | | **205** | **(6,283)** |

For the year ended 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

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Hardyal Singh
Director

Date approved by the board: 26 October 2017

# HUMTUM&SKY LTD
## Notes to the Abridged Financial Statements
## For the year ended 31 January 2017

**Statutory Information**
HUMTUM&SKY LTD is a private limited company, limited by shares, domiciled in , registration number 07913647.

The presentation currency is £ sterling.

1. **Accounting Policies**

   **Basis of accounting**
   The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

   **Turnover**
   Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

   **Tangible fixed assets**
   Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|---|---|
| Plant and Machinery | 25% Reducing Balance |

## 2. Tangible fixed assets

| **Cost or Valuation** | Plant and Machinery | **Total** |
|---|---|---|
| | **£** | **£** |
| At 01 February 2016 | 60,663 | 60,663 |
| Additions | 9,167 | 9,167 |
| Disposals | - | - |
| At 31 January 2017 | **69,830** | **69,830** |
| **Depreciation** | | |
| At 01 February 2016 | 7,026 | 7,026 |
| Charge for year | 15,701 | 15,701 |
| On disposals | - | - |
| At 31 January 2017 | **22,727** | **22,727** |
| **Net book values** | | |
| At 31 January 2017 | **47,103** | **47,103** |
| At 31 January 2016 | **53,637** | **53,637** |

## 3. Share Capital

| **Allotted** | **2017** | **2016** |
|---|---|---|
| | **£** | **£** |
| 1 Class A shares of £1.00 each | 1 | 1 |
| | **1** | **1** |