

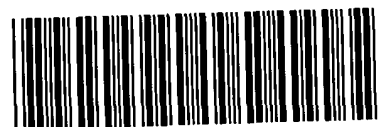
Humberside Blocks (2012) Limited

Registered number: 08302799

Abbreviated accounts

For the year ended 30 November 2015

TUESDAY



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COMPANIES HOUSE

HUMBERSIDE BLOCKS (2012) LIMITED

COMPANY INFORMATION

Director	C R Finney
Registered number	08302799
Registered office	Westleigh House Wakefield Road Denby Dale Huddersfield HD8 8QJ
Accountants	Mazars LLP Chartered Accountants Mazars House Gelderd Road Gildersome Leeds LS27 7JN

HUMBERSIDE BLOCKS (2012) LIMITED

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HUMBERSIDE BLOCKS (2012) LIMITED

Registered number: 08302799

ABBREVIATED BALANCE SHEET as at 30 November 2015

	Note	£	2015 £	£	2014 £
Fixed assets					
Tangible assets	2		1,029,750		919,750
Current assets					
Debtors		53,829		373,092	
Cash at bank		97		16,834	
		<u>53,926</u>		<u>389,926</u>	
Creditors: amounts falling due within one year	3	<u>(673,720)</u>		<u>(885,840)</u>	
Net current liabilities			<u>(619,794)</u>		<u>(495,914)</u>
Total assets less current liabilities			<u>409,956</u>		<u>423,836</u>
Creditors: amounts falling due after more than one year	4		<u>(380,286)</u>		<u>(393,432)</u>
Provisions for liabilities					
Deferred tax			<u>(670)</u>		<u>(670)</u>
Net assets			<u>29,000</u>		<u>29,734</u>
Capital and reserves					
Called up share capital	5		1		1
Profit and loss account			<u>28,999</u>		<u>29,733</u>
Shareholders' funds			<u>29,000</u>		<u>29,734</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

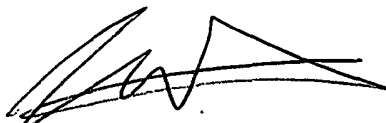
The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

HUMBERSIDE BLOCKS (2012) LIMITED

ABBREVIATED BALANCE SHEET (continued) as at 30 November 2015

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

26th May 2016



C R Finney
Director

The notes on pages 3 to 4 form part of these financial statements.

HUMBERSIDE BLOCKS (2012) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **for the year ended 30 November 2015**

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Going concern

The use of the going concern basis of accounting is appropriate because the director is not aware of any material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

1.3 Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.4 Turnover

Turnover comprises revenue recognised by the company in respect of goods supplied during the year, exclusive of Value Added Tax and trade discounts.

1.5 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	- 10% straight line
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1.6 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

HUMBERSIDE BLOCKS (2012) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 30 November 2015

2. Tangible fixed assets

Cost

At 1 December 2014

970,000

Additions

180,000

At 30 November 2015

1,150,000

Depreciation

At 1 December 2014

50,250

Charge for the year

70,000

At 30 November 2015

120,250

Net book value

At 30 November 2015

1,029,750

At 30 November 2014

919,750

3. Creditors:

Amounts falling due within one year

Obligations under finance lease and hire purchase contracts are secured on the related assets.

Santander UK PLC & Close Brothers Limited have a legal charge over the Freehold Property on the South Side of Main Street, Wath dated 31 January 2014.

4. Creditors:

Amounts falling due after more than one year

Obligations under finance lease and hire purchase contracts are secured on the related assets.

5. Share capital

Allotted, called up and fully paid

1 Ordinary share of £1

2015
£

2014
£

1

1