

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2016

for

**HAINES WATTS SOUTH EAST REGIONAL
SERVICES LIMITED**

**HAINES WATTS SOUTH EAST REGIONAL
SERVICES LIMITED (REGISTERED NUMBER: 08380047)**

**Contents of the Abbreviated Accounts
for the year ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**HAINES WATTS SOUTH EAST REGIONAL
SERVICES LIMITED**

**Company Information
for the year ended 31 March 2016**

Directors:

A M Bodkin
M Davidson
P D H Simmons
M Perry

Registered office:

Aissela
46 High Street
Esher
Surrey
KT10 9QY

Registered number:

08380047 (England and Wales)

Accountants:

Haines Watts
Chartered Accountants
Aissela
46 High Street
Esher
Surrey
KT10 9QY

**HAINES WATTS SOUTH EAST REGIONAL
SERVICES LIMITED (REGISTERED NUMBER: 08380047)**

**Abbreviated Balance Sheet
31 March 2016**

	Notes	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	2		3,424		593
Current assets					
Debtors		180,509		209,567	
Prepayments and accrued income		74,957		80,564	
Cash at bank		98,727		90,050	
		<u>354,193</u>		<u>380,181</u>	
Creditors					
Amounts falling due within one year		<u>357,613</u>		<u>380,770</u>	
Net current liabilities			<u>(3,420)</u>		<u>(589)</u>
Total assets less current liabilities			<u>4</u>		<u>4</u>
Capital and reserves					
Called up share capital	3		<u>4</u>		<u>4</u>
Shareholders' funds			<u>4</u>		<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Sections 394 and 395
- (b) 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 Board of Directors on 15 December 2016 and were signed on its behalf by:

A M Bodkin - Director

The notes form part of these abbreviated accounts

**HAINES WATTS SOUTH EAST REGIONAL
SERVICES LIMITED (REGISTERED NUMBER: 08380047)**

**Notes to the Abbreviated Accounts
for the year ended 31 March 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 services, 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.

Plant and machinery etc - 33% 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 April 2015	1,781
Additions	3,735
At 31 March 2016	<u>5,516</u>
Depreciation	
At 1 April 2015	1,188
Charge for year	904
At 31 March 2016	<u>2,092</u>
Net book value	
At 31 March 2016	<u>3,424</u>
At 31 March 2015	<u>593</u>

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
4	Ordinary Shares	1	<u><u>4</u></u>	<u><u>4</u></u>

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.