

**Company registration number: 08569358**

**Hen Beudy Services Limited**  
**Information for Filing with The Registrar**  
**30 June 2016**



## **Hen Beudy Services Limited**

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# Hen Beudy Services Limited

## Balance sheet

30 June 2016

		2016		2015	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		1,969		2,625
<b>Current assets</b>					
Debtors	6	11,961		2,644	
Cash at bank and in hand		1,663		3,651	
		13,624		6,295	
<b>Creditors: amounts falling due within one year</b>	7	(18,601)		(15,426)	
<b>Net current liabilities</b>			(4,977)		(9,131)
<b>Net liabilities</b>			(3,008)		(6,506)
<b>Capital and reserves</b>					
Called up share capital	8		100		100
Profit and loss account			(3,108)		(6,606)
<b>Shareholders' deficit</b>			(3,008)		(6,506)

The notes on pages 4 to 6 form part of these Accounts.

## **Hen Beudy Services Limited**

### **Balance sheet (continued)**

**30 June 2016**

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

#### **Directors responsibilities:**

- The shareholders have not required the company to obtain an audit of its Accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act 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 and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

As permitted by s444(5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss Account.

These Accounts were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:



**Mr T Mosedale**  
**Director**

**Company registration number: 08569358**

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*The notes on pages 4 to 6 form part of these Accounts.*

# **Hen Beudy Services Limited**

## **Notes to Accounts**

**Year ended 30 June 2016**

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### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Hen Beudy, Dyffryn Cwannon, Llangynidr, Crickhowell, NP8 1NU.

### **2. Accounting policies**

#### **Basis of preparation**

The accounts are prepared under the historical cost convention, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit and loss.

The accounts are presented in sterling which is the functional currency of the company and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

#### **Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 1 July 2014. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 9.

#### **Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year 30 June 2016 and derives from the provision of services falling within the company's ordinary activities.

#### **Taxation**

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

#### **Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

#### **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor vehicles                      - 25% reducing balance

## Hen Beudy Services Limited

### Notes to Accounts (continued) Year ended 30 June 2016

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#### Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

#### 3. Staff costs

The average number of persons employed by the company during the year, including the directors was 2 (2015: 2).

#### 4. Profit/loss before taxation

Profit/loss before taxation is stated after charging/(crediting):

	2016 £	2015 £
Depreciation of tangible assets	<u>656</u>	<u>875</u>

#### 5. Tangible assets

	Motor vehicles £	Total £
<b>Cost</b>		
At 1 July 2015 and 30 June 2016	<u>3,500</u>	<u>3,500</u>
<b>Depreciation</b>		
At 1 July 2015	875	875
Charge for the year	<u>656</u>	<u>656</u>
At 30 June 2016	<u>1,531</u>	<u>1,531</u>
<b>Carrying amount</b>		
At 30 June 2016	<u>1,969</u>	<u>1,969</u>
At 30 June 2015	<u>2,625</u>	<u>2,625</u>

## Hen Beudy Services Limited

### Notes to Accounts (continued) Year ended 30 June 2016

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#### 6. Debtors

	2016	2015
	£	£
Trade debtors	11,725	2,447
Other debtors	236	197
	<u>11,961</u>	<u>2,644</u>

#### 7. Creditors: amounts falling due within one year

	2016	2015
	£	£
Accruals and deferred income	885	912
Corporation tax	346	-
Social security and other taxes	2,316	-
Other creditors	15,054	14,514
	<u>18,601</u>	<u>15,426</u>

#### 8. Called up share capital Issued, called up and fully paid

	2016		2015	
	No	£	No	£
Ordinary shares of £ 1.00 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

#### 9. Transition to FRS 102

These are the first Accounts that comply with FRS 102. The company transitioned to FRS 102 on 1 July 2014.

##### Reconciliation of equity

No transitional adjustments were required.

##### Reconciliation of profit or loss for the year

No transitional adjustments were required.