

Registered Number: 08859520

England and Wales

Hession Accountancy Services Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 January 2016

# Hession Accountancy Services Limited

## Chartered Accountants' Report For the year ended 31 January 2016

### Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Hession Accountancy Services Limited for the year ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Hession Accountancy Services Limited, 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 Hession Accountancy Services Limited and state those matters that we have agreed to state to the Board of Directors of Hession Accountancy Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hession Accountancy Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hession Accountancy Services Limited has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hession Accountancy Services Limited. You consider that Hession Accountancy Services Limited 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 Hession Accountancy Services Limited. 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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JA Walters Limited  
The Dairy, Manor Farm  
Buckwell Lane  
Clifton Upon Dunsmore  
Rugby  
CV23 0BJ

**Dated:** 11 October 2016

Hession Accountancy Services Limited  
Abbreviated Balance Sheet  
As at 31 January 2016

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors		80	80
Cash at bank and in hand		260	330
		<b>340</b>	<b>410</b>
<b>Creditors: amounts falling due within one year</b>		(325)	(533)
<b>Net current assets</b>		<b>15</b>	<b>(123)</b>
<b>Total assets less current liabilities</b>		<b>15</b>	<b>(123)</b>
<b>Net assets/liabilities</b>		<b>15</b>	<b>(123)</b>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		14	(124)
<b>Shareholders funds</b>		<b>15</b>	<b>(123)</b>

For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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 Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

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Mr Paul Anthony Hession Director

Date approved by the board: 11 October 2016

Hession Accountancy Services Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 January 2016

## 1 Accounting Policies

### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### Turnover

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

### Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted. Deferred tax assets are only recognised if it is more likely than not that they will be recovered either against future taxable profits or against the reversal of other deferred tax liabilities.

## 2 Share capital

	2016	2015
Allotted called up and fully paid	£	£
1 Class A share of £1.00 each	1	1
	<b>1</b>	<b>1</b>

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.