

**COMPANY REGISTRATION NUMBER: 09299603**

**Howardco Limited**

**Unaudited Financial Statements**

**for the year ended**

**31 October 2016**

**Howardco Limited**  
**Financial Statements**

**for the year ended 31st October 2016**

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## **Howardco Limited**

### **Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Howardco Limited for the year ended 31st October 2016**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Howardco Limited for the year ended 31st October 2016, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member 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 [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). This report is made solely to the Board of Directors of Howardco Limited, as a body, in accordance with the terms of our engagement letter dated 1st December 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Howardco Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Howardco Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Howardco Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Howardco Limited. You consider that Howardco 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 financial statements of Howardco 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 financial statements.

MOORE THOMPSON Chartered Accountants

Bank Chambers 27A Market Place Market Deeping Peterborough PE6 8EA

Dated: 31 July 2017

**Howardco Limited**  
**Statement of Financial Position**

**as at 31 October 2016**

	<b>2016</b>		<b>2015</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		331		662
Current assets	12,603		29,552	
Creditors: amounts falling due within one year	10,908		20,744	
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Net current (liabilities)/assets		1,695		8,808
		-----		-----
Total assets less current liabilities		2,026		9,470
Accruals and deferred income		2,016		1,400
		-----		-----
		10		8,070
		-----		-----
Capital and reserves		10		8,070
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**Notes to the financial statements**

**1. Director s' advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

<b>2016</b>				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Director	( 3,461)	62,280	( 58,381)	438
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<b>2015</b>				
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Director	100	56,540	( 60,101)	( 3,461)
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For the year ending 31st October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director s' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 July 2017 , and are signed on behalf of the board by:

H C Johnston

Director

Company registration number: 09299603

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Belgrave House, 49 Northgate, Hunstanton, Norfolk, PE36 6DS.

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.