| Company Registration No. 9381785 (England and Wales) |  |
|--|--|
| Company Registration No. 3301703 (England and Wales) |  |
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| HONESTA PARTNERS LIMITED                             |  |
| ABBREVIATED ACCOUNTS                                 |  |
| FOR THE PERIOD ENDED 31 DECEMBER 2015                |  |
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|  |  |
| Nyman Linden   |  |
| Chartered Accountants                                |  |
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# **HONESTA PARTNERS LIMITED**

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# **HONESTA PARTNERS LIMITED**

# **ABBREVIATED BALANCE SHEET**

### AS AT 31 DECEMBER 2015

|  | 2015  |          | <b>;</b> |
|--|-------|----------|----------|
|  | Notes | £        | £        |
| Fixed assets                                   |       |          |          |
| Tangible assets                                | 2     |          | 550      |
| Current assets                                 |       |          |          |
| Debtors  |       | 136,725  |          |
| Cash at bank and in hand                       |       | 74,652   |          |
|  |       | 211,377  |          |
| Creditors: amounts falling due within one year |       | (54,572) |          |
| Net current assets                             |       |          | 156,805  |
| Total assets less current liabilities          |       |          | 157,355  |
|  |       |          |          |
| Capital and reserves                           |       |          |          |
| Called up share capital                        | 3     |          | 150      |
| Profit and loss account                        |       |          | 157,205  |
| Shareholders' funds                            |       |          | 157,355  |

For the financial period ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 October 2016

Janet Mustoe Fiona Smith
Director Director

Company Registration No. 9381785

# **HONESTA PARTNERS LIMITED**

# NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE PERIOD ENDED 31 DECEMBER 2015

# 1 Accounting policies

#### 1.1 Accounting convention

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

### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

### 1.4 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 less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment -25% on reducing balance

#### 2 Fixed assets

3

| Fixed assets                       |                 |
|------------------------------------|-----------------|
|                                    | Tangible assets |
|                                    | £               |
| Cost                               |                 |
| At 9 January 2015                  | -               |
| Additions                          | 1,100           |
|                                    |                 |
| At 31 December 2015                | 1,100           |
|                                    |                 |
| Depreciation                       |                 |
| At 9 January 2015                  | -               |
| Charge for the period              | 550             |
|                                    |                 |
| At 31 December 2015                | 550             |
|                                    |                 |
| Net book value                     |                 |
| At 31 December 2015                | 550             |
|                                    |                 |
|                                    |                 |
|                                    |                 |
| Share capital                      | 2015            |
|                                    | £               |
| Allotted, called up and fully paid |                 |
| 150 Ordinary shares of £1 each     | 150             |
|                                    | <del></del>     |

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