

**H3 FOLKESTONE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

Nickis Accountancy Svs Ltd

122 Foord Road
Folkestone
Kent
CT19 5AB

H3 Folkestone Ltd
Company No. 09713128
Abbreviated Balance Sheet 31 July 2016

		2016	
	Notes	£	£
CURRENT ASSETS			
Stocks		500	
Debtors		2,308	
Cash at bank and in hand		3,454	
		<hr/>	
		6,262	
Creditors: Amounts Falling Due Within One Year		<hr/> (5,832)	
NET CURRENT ASSETS (LIABILITIES)			<hr/> 430
TOTAL ASSETS LESS CURRENT LIABILITIES			<hr/> 430
NET ASSETS			<hr/> 430
CAPITAL AND RESERVES			<hr/>
Called up share capital	2		2
Profit and Loss Account			<hr/> 428
SHAREHOLDERS' FUNDS			<hr/> 430

For the year ending 31 July 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Richard Ruebsamen

19 April 2017

H3 Folkestone Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 July 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Share Capital

	Value	Number	2016
Allotted, called up and fully paid	£		£
Ordinary shares	1,000	2	2

3. Transactions With and Loans to Directors

Dividends paid to directors

4. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.