

ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED
30 SEPTEMBER 2015
FOR
HBR RECOVERY LTD

SATURDAY



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SCT

12/03/2016

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COMPANIES HOUSE

HBR RECOVERY LTD

INDEX TO THE ABBREVIATED FINANCIAL STATEMENTS

	Page
Company Information	1
Abbreviated Balance Sheet	2 & 3
Notes to the Financial Statements	4 & 5

HBR RECOVERY LTD

COMPANY INFORMATION

DIRECTOR	DAVID STUART MCKERNAN
REGISTERED OFFICE	SITE 4 LOMOND INDUSTRIAL ESTATE ALEXANDRIA G83 0TP
COMPANY NUMBER	SC 372710

HBR RECOVERY LTD

**BALANCE SHEET
AS AT 30 SEPTEMBER 2015**

	NOTES	<u>30/09/15</u>	<u>28/02/15</u>
<u>FIXED ASSETS</u>	1	0	12100
<u>CURRENT ASSETS:</u>			
Cash at Bank and in hand		0	2106
Trade Debtors		<u>0</u>	<u>18000</u>
		0	20106
CREDITORS: Amounts due within one year		<u>2954</u>	<u>47037</u>
<u>NET CURRENT ASSETS</u>		<u>2954</u>	<u>26931</u>
<u>NET ASSETS:</u>		(294)	(14831)
<u>CAPITAL AND RESERVES:</u>			
Called up Share Capital	3	1	1
Profit & Loss Account		(295)	(14832)
		(294)	(14831)

HBR RECOVERY LTD

BALANCE SHEET AS AT 30 SEPTEMBER 2015

For that period 1 March 2015 to 30 September 2015 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

Directors Responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Director acknowledges his responsibility 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 and the Financial Reporting Standard for Smaller Entities(effective April 2008)

ON BEHALF OF THE BOARD



DAVID STUART MCKERNAN - DIRECTOR

Approved by the Board on 28 December 2015

HBR RECOVERY LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 MARCH 2015 TO 30 SEPTEMBER 2015

3 FIXED ASSETS

	<u>MOTOR VEHICLES</u>	<u>TOTAL</u>
<u>COST:</u>		
As at 1 March 2015	42000	42000
Sold	<u>42000</u>	<u>42000</u>
	<u>0</u>	<u>0</u>
<u>DEPRECIATION:</u>		
As at 1 March 2015	29900	29900
Sold	<u>29900</u>	<u>29900</u>
	<u>0</u>	<u>0</u>
<u>BOOK VALUE 30/9/15</u>	<u>0</u>	<u>0</u>
<u>BOOK VALUE 28/2/15</u>	<u>12100</u>	<u>12100</u>

2. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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.)

Turnover

The turnover represents the amount invoiced to customers.

Depreciation

Depreciation has been charged at 25% reducing balance on Motor Vehicles

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that in the opinion of the Director, there is reasonable probability that the liability will not arise in the foreseeable future.

HBR RECOVERY LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 MARCH 2015 TO 30 SEPTEMBER 2015**

3. CALLED UP SHARE CAPITAL	<u>2015</u>	<u>2015</u>
Authorised: 100 Ordinary £1 Shares	<u>100</u>	<u>100</u>
Allotted issued and fully paid: 1 Ordinary £1 shares	<u>1</u>	<u>1</u>