

**Registered Number SC496960**

**HCH Express Ltd**

**Abbreviated Accounts**

**31 December 2015**

HCH Express Ltd

Registered Number SC496960

**Balance Sheet as at 31 December 2015**

	Notes	2015	
		£	£
<b>Fixed assets</b>	2		
Tangible		12,000	
		<u>12,000</u>	<u></u>
<b>Current assets</b>			
Stocks		2,000	
Cash at bank and in hand		8,619	
Total current assets		<u>10,619</u>	<u></u>
<b>Creditors: amounts falling due within one year</b>		(20,770)	
<b>Net current assets (liabilities)</b>		(10,151)	
<b>Total assets less current liabilities</b>		<u>1,849</u>	<u></u>
<b>Total net assets (liabilities)</b>		<u>1,849</u>	<u></u>
<b>Capital and reserves</b>			
Called up share capital	4	1	
Profit and loss account		1,848	

**Shareholders funds**

1,849

- a. For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 June 2016

And signed on their behalf by:

**Mr Horne, Director**

**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 1068 of the Companies Act 2006.**

### Notes to the Abbreviated Accounts

For the year ending 31 December 2015

#### 1 Accounting policies

##### Basis of accounting

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

##### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

##### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### Fixed Assets

All fixed assets are initially recorded at cost.

##### Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

#### 2 Fixed Assets

	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>
Additions	12,000	12,000
At 31 December 2015	<u>12,000</u>	<u>12,000</u>
<b>Net Book Value</b>		
At 31 December 2015	12,000	12,000

3 Creditors: amounts falling due after more than one year

4 Share capital

	2015
	£
<b>Authorised share capital:</b>	
1 Ordinary A of £1 each	1
<b>Allotted, called up and fully paid:</b>	
1 Ordinary A of £1 each	1
<b>Ordinary shares issued in the year:</b>	
1 Ordinary A, £1, 1 of £1 each were issued in the year with a nominal value of £1, for a consideration of £1	

5 Transactions with directors

The company was under the control of Mr J Horne throughout the current year. Mr J Horne is the managing director and majority shareholder. At the year end the company was due Mr J Horne £8,419. Mr Horne is also the Director of Henry's Coffee House. At the year end the company was due Henry's Coffee House £Nil.