Registered Number SC492158

HERMES APPS LTD

Abbreviated Accounts

30 March 2016

Abbreviated Balance Sheet as at 30 March 2016

| Called up share capital not paid - Fixed assets 1 54,299 Intangible assets 2 154,299 Tangible assets 3 488 Investments - Current assets - Stocks - Debtors 890 Investments - Cash at bank and in hand 1,136 Prepayments and accrued income - Creditors: amounts falling due within one year (69,711) Net current assets (liabilities) (67,685) Total assets less current liabilities 3 Creditors: amounts falling due after more than one year 0 Provisions for liabilities 0 Accruals and deferred income (500) Total net assets (liabilities) 36,602 Capital and reserves 36,602 Capital and reserves 0 Called up share capital 4 10,000 Share premium account 115,000 Revaluation reserve 0 Other reserves 0 Other reserves 0 | | Notes | 2016 |
|--|---|-------|----------|
| Fixed assets 2 154,299 Tangible assets 3 488 Investments - 154,787 Current assets Stocks - - Debtors 890 - Investments - - Cash at bank and in hand 1,136 - Prepayments and accrued income - - Creditors: amounts falling due within one year (69,711) (69,711) Net current assets (liabilities) (67,685) 87,102 Creditors: amounts falling due after more than one year 0 0 Provisions for liabilities 0 0 Accruals and deferred income (500) 86,602 Capital and reserves 0 86,602 Capital and reserves 0 0 Called up share capital 4 10,000 Share premium account 115,000 Revaluation reserve 0 Other reserves 0 Other reserves 0 Other reserves <td< td=""><td></td><td></td><td>£</td></td<> | | | £ |
| Intangible assets 2 154,299 Tangible assets 3 488 Investments - 154,787 Current assets Stocks - - Debtors 890 - Investments - - Cash at bank and in hand 1,136 2,026 Prepayments and accrued income - - Creditors: amounts falling due within one year (69,711) (69,711) Net current assets (liabilities) (67,685) 87,102 Creditors: amounts falling due after more than one year 0 0 Provisions for liabilities 0 0 Accruals and deferred income (500) 86,602 Capital and reserves 2 86,602 Capital and reserves 2 0 Called up share capital 4 10,000 Share premium account 115,000 Revaluation reserve 0 Other reserves 0 Other reserves 0 Other reserves | Called up share capital not paid | | - |
| Tangible assets 3 488 Investments - - Current assets - - Stocks - - Debtors 890 - Investments - - Cash at bank and in hand 1,136 - Prepayments and accrued income - - Creditors: amounts falling due within one year (69,711) - Net current assets (liabilities) 667,685) - Total assets less current liabilities 87,102 - Creditors: amounts falling due after more than one year 0 0 Provisions for liabilities 0 - Accruals and deferred income (500) - Total net assets (liabilities) 86,602 Capital and reserves - - Called up share capital 4 10,000 Share premium account 115,000 Revaluation reserve 0 Other reserves 0 Other reserves 0 Profit and lo | Fixed assets | | |
| Investments | Intangible assets | 2 | 154,299 |
| Total assets Stocks - Debtors 890 Investments - Cash at bank and in hand 1,136 2,026 2,026 Prepayments and accrued income - Creditors: amounts falling due within one year (69,711) Net current assets (liabilities) (67,685) Total assets less current liabilities 87,102 Creditors: amounts falling due after more than one year 0 Provisions for liabilities 0 Accruals and deferred income (500) Total net assets (liabilities) 86,602 Capital and reserves 2 Called up share capital 4 10,000 Share premium account 115,000 Revaluation reserve 0 Other reserves 0 Profit and loss account (38,398) | Tangible assets | 3 | 488 |
| Current assets Stocks - Debtors 890 Investments - Cash at bank and in hand 1,136 2,026 2,026 Prepayments and accrued income - Creditors: amounts falling due within one year (69,711) Net current assets (liabilities) (67,685) Total assets less current liabilities 87,102 Creditors: amounts falling due after more than one year 0 Provisions for liabilities 0 Accruals and deferred income (500) Total net assets (liabilities) 86,602 Capital and reserves 86,602 Called up share capital 4 10,000 Share premium account 115,000 Revaluation reserve 0 Other reserves 0 Profit and loss account (38,398) | Investments | | - |
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| Debtors 890 Investments - Cash at bank and in hand 1,136 Prepayments and accrued income - Creditors: amounts falling due within one year (69,711) Net current assets (liabilities) (67,685) Total assets less current liabilities 87,102 Creditors: amounts falling due after more than one year 0 Provisions for liabilities 0 Accruals and deferred income (500) Total net assets (liabilities) 86,602 Capital and reserves 2 Called up share capital 4 10,000 Share premium account 115,000 Revaluation reserve 0 Other reserves 0 Profit and loss account (38,398) | Current assets | | |
| Investments - Cash at bank and in hand 1,136 Prepayments and accrued income - Creditors: amounts falling due within one year (69,711) Net current assets (liabilities) (67,685) Total assets less current liabilities 87,102 Creditors: amounts falling due after more than one year 0 Provisions for liabilities 0 Accruals and deferred income (500) Total net assets (liabilities) 86,602 Capital and reserves 2 Called up share capital 4 10,000 Share premium account 115,000 Revaluation reserve 0 Other reserves 0 Profit and loss account (38,398) | Stocks | | - |
| Cash at bank and in hand 1,136 2,026 2,026 Prepayments and accrued income - Creditors: amounts falling due within one year (69,711) Net current assets (liabilities) (67,685) Total assets less current liabilities 87,102 Creditors: amounts falling due after more than one year 0 Provisions for liabilities 0 Accruals and deferred income (500) Total net assets (liabilities) 86,602 Capital and reserves 2 Called up share capital 4 10,000 Share premium account 115,000 Revaluation reserve 0 Other reserves 0 Profit and loss account (38,398) | Debtors | | 890 |
| 2,026 Prepayments and accrued income - Creditors: amounts falling due within one year (69,711) Net current assets (liabilities) (67,685) Total assets less current liabilities 87,102 Creditors: amounts falling due after more than one year 0 Provisions for liabilities 0 Accruals and deferred income (500) Total net assets (liabilities) 86,602 Capital and reserves Called up share capital 4 10,000 Share premium account 115,000 Revaluation reserve 0 Other reserves 0 Profit and loss account (38,398) | Investments | | - |
| Prepayments and accrued income Creditors: amounts falling due within one year Net current assets (liabilities) Total assets less current liabilities Creditors: amounts falling due after more than one year Orections for liabilities Accruals and deferred income (500) Total net assets (liabilities) Capital and reserves Called up share capital Share premium account Revaluation reserve Other reserves Other reserves Profit and loss account (38,398) | Cash at bank and in hand | | 1,136 |
| Creditors: amounts falling due within one year(69,711)Net current assets (liabilities)(67,685)Total assets less current liabilities87,102Creditors: amounts falling due after more than one year0Provisions for liabilities0Accruals and deferred income(500)Total net assets (liabilities)86,602Capital and reserves2Called up share capital410,000Share premium account115,000Revaluation reserve0Other reserves0Profit and loss account(38,398) | | | 2,026 |
| Net current assets (liabilities)(67,685)Total assets less current liabilities87,102Creditors: amounts falling due after more than one year0Provisions for liabilities0Accruals and deferred income(500)Total net assets (liabilities)86,602Capital and reserves2Called up share capital410,000Share premium account115,000Revaluation reserve0Other reserves0Profit and loss account(38,398) | Prepayments and accrued income | | - |
| Total assets less current liabilities 87,102 Creditors: amounts falling due after more than one year 0 Provisions for liabilities 0 Accruals and deferred income (500) Total net assets (liabilities) 86,602 Capital and reserves Called up share capital 4 10,000 Share premium account 115,000 Revaluation reserve 0 Other reserves 0 Profit and loss account (38,398) | Creditors: amounts falling due within one year | | (69,711) |
| Creditors: amounts falling due after more than one year Provisions for liabilities Accruals and deferred income (500) Total net assets (liabilities) Capital and reserves Called up share capital Share premium account Revaluation reserve Other reserves Profit and loss account (38,398) | Net current assets (liabilities) | | (67,685) |
| Provisions for liabilities 0 Accruals and deferred income (500) Total net assets (liabilities) 86,602 Capital and reserves Called up share capital 4 10,000 Share premium account 115,000 Revaluation reserve 0 Other reserves 0 Profit and loss account (38,398) | Total assets less current liabilities | | 87,102 |
| Accruals and deferred income(500)Total net assets (liabilities)86,602Capital and reserves410,000Share premium account115,000Revaluation reserve0Other reserves0Profit and loss account(38,398) | Creditors: amounts falling due after more than one year | | 0 |
| Total net assets (liabilities) 86,602 Capital and reserves Called up share capital 4 10,000 Share premium account 115,000 Revaluation reserve 0 Other reserves 0 Profit and loss account (38,398) | Provisions for liabilities | | 0 |
| Capital and reserves Called up share capital 4 10,000 Share premium account 115,000 Revaluation reserve 0 Other reserves 0 Profit and loss account (38,398) | Accruals and deferred income | | (500) |
| Called up share capital 4 10,000 Share premium account 115,000 Revaluation reserve 0 Other reserves 0 Profit and loss account (38,398) | Total net assets (liabilities) | | 86,602 |
| Share premium account Revaluation reserve Other reserves Profit and loss account 115,000 0 (38,398) | Capital and reserves | | |
| Revaluation reserve 0 Other reserves 0 Profit and loss account (38,398) | Called up share capital | 4 | 10,000 |
| Other reserves 0 Profit and loss account (38,398) | Share premium account | | 115,000 |
| Profit and loss account (38,398) | Revaluation reserve | | 0 |
| | Other reserves | | 0 |
| Shareholders' funds 86,602 | Profit and loss account | | (38,398) |
| | Shareholders' funds | | 86,602 |

- For the year ending 30 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities 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.

Approved by the Board on 18 July 2016

And signed on their behalf by:

BRIAN SMILLIE, Director

Notes to the Abbreviated Accounts for the period ended 30 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures, fittings and equipment - 25% straight line

Intangible assets amortisation policy

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful life of that asset as follows:

Development costs - 5% straight line

2 Intangible fixed assets

| | £ |
|---------------------|---------|
| Cost | |
| Additions | 162,420 |
| Disposals | 0 |
| Revaluations | 0 |
| Transfers | 0 |
| At 30 March 2016 | 162,420 |
| Amortisation | |
| Charge for the year | 8,121 |
| On disposals | 0 |
| At 30 March 2016 | 8,121 |
| Net book values | |
| At 30 March 2016 | 154,299 |
| T | |

3 Tangible fixed assets

| | £ |
|-----------|-----|
| Cost | |
| Additions | 520 |
| Disposals | 0 |

| Revaluations | 0 |
|---------------------|-----|
| Transfers | 0 |
| At 30 March 2016 | 520 |
| Depreciation | |
| Charge for the year | 32 |
| On disposals | 0 |
| At 30 March 2016 | 32 |
| Net book values | |
| At 30 March 2016 | 488 |

4 Called Up Share Capital

Allotted, called up and fully paid:

 $2016 \\ \pounds \\ 10,000 \text{ Ordinary shares of } \pounds 1 \text{ each }$

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.