

Abbreviated Accounts
for the Year Ended 30 November 2016
for
HPBSouthside Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 30 November 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

HPBSouthside Ltd

**Company Information
for the Year Ended 30 November 2016**

DIRECTORS: J D Brown
Mrs S Brown

REGISTERED OFFICE: 12 Arran Way
Bothwell
Glasgow
G71 8TR

REGISTERED NUMBER: SC504983 (Scotland)

ACCOUNTANTS: KAL Accountants
Chartered Certified Accountants
3 Baird Gardens
Blantyre
Glasgow
G72 0WT

**Abbreviated Balance Sheet
30 November 2016**

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		3,996		740
CURRENT ASSETS					
Debtors		3,898		10,025	
Cash at bank and in hand		<u>145</u>		<u>188</u>	
		4,043		10,213	
CREDITORS					
Amounts falling due within one year		<u>18,357</u>		<u>6,178</u>	
NET CURRENT (LIABILITIES)/ASSETS			(14,314)		4,035
TOTAL ASSETS LESS CURRENT LIABILITIES			(10,318)		4,775
CREDITORS					
Amounts falling due after more than one year			3,695		8,593
NET LIABILITIES			<u>(14,013)</u>		<u>(3,818)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(14,113)		(3,918)
SHAREHOLDERS' FUNDS			<u>(14,013)</u>		<u>(3,818)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 May 2017 and were signed on its behalf by:

J D Brown - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2016**

1. **ACCOUNTING POLICIES**

Accounting convention

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property - 10% on cost
Fixtures and fittings - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2015	925
Additions	<u>4,106</u>
At 30 November 2016	<u>5,031</u>
DEPRECIATION	
At 1 December 2015	185
Charge for year	<u>850</u>
At 30 November 2016	<u>1,035</u>
NET BOOK VALUE	
At 30 November 2016	<u>3,996</u>
At 30 November 2015	<u>740</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>