

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30TH APRIL 2016

FOR

HTDL LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HTDL LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2016

DIRECTORS: Mrs E J Thornley
A H Thornley

SECRETARY: Mrs E J Thornley

REGISTERED OFFICE: 6 Ardent Court
William James Way
Henley In Arden
Warwickshire
B95 5GF

REGISTERED NUMBER: 03147945 (England and Wales)

ACCOUNTANTS: ISIS Business Solutions
Venture Court
2 Debdale Road
Wellingborough
Northamptonshire
NN8 5AA

ABBREVIATED BALANCE SHEET
30TH APRIL
2016

	Notes	2016 £	2015 as restated £
FIXED ASSETS			
Tangible assets	2	49,653	53,071
CURRENT ASSETS			
Debtors		195,473	246,225
Cash in hand		<u>706</u>	<u>49</u>
		196,179	246,274
CREDITORS			
Amounts falling due within one year		<u>214,137</u>	<u>279,235</u>
NET CURRENT LIABILITIES		(17,958)	(32,961)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,695</u>	<u>20,110</u>
CREDITORS			
Amounts falling due after more than one year		(16,693)	(41,667)
PROVISIONS FOR LIABILITIES		<u>(8,540)</u>	<u>(8,918)</u>
NET ASSETS/(LIABILITIES)		<u><u>6,462</u></u>	<u><u>(30,475)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>6,362</u>	<u>(30,575)</u>
SHAREHOLDERS' FUNDS		<u><u>6,462</u></u>	<u><u>(30,475)</u></u>

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

ABBREVIATED BALANCE SHEET - continued

30TH APRIL

2016

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 28th January 2017 and were signed on its behalf
by:

A H Thornley - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2016****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These accounts have been prepared on a going concern basis. The directors believe this basis to be appropriate as, although current liabilities exceed current assets, they will continue to support the company in order that liabilities may be met as and when they fall due.

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).

Turnover

The company's turnover represents the value, excluding value added tax, of goods and services supplied to customers during the year. None of the company's turnover relates to exports.

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
Computer equipment	- 33% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1st May 2015	273,769
Additions	<u>27,319</u>
At 30th April 2016	<u>301,088</u>

DEPRECIATION

At 1st May 2015	220,698
Charge for year	<u>30,737</u>
At 30th April 2016	<u>251,435</u>

NET BOOK VALUE

At 30th April 2016	<u>49,653</u>
At 30th April 2015	<u>53,071</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH APRIL 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015 as restated
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>