

**Registered Number 02565374**

**HURRYKEEP LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	14,366	12,755
Investments	3	3,279	3,279
		<u>17,645</u>	<u>16,034</u>
<b>Current assets</b>			
Stocks		154,043	127,202
Debtors		276,024	323,603
Cash at bank and in hand		128,010	69,004
		<u>558,077</u>	<u>519,809</u>
<b>Creditors: amounts falling due within one year</b>		(180,057)	(169,303)
<b>Net current assets (liabilities)</b>		<u>378,020</u>	<u>350,506</u>
<b>Total assets less current liabilities</b>		<u>395,665</u>	<u>366,540</u>
<b>Total net assets (liabilities)</b>		<u>395,665</u>	<u>366,540</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		395,565	366,440
<b>Shareholders' funds</b>		<u>395,665</u>	<u>366,540</u>

- For the year ending 30 September 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 24 March 2017

And signed on their behalf by:

**G G Garnett, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents money received by the company in respect of goods sold during the year stated net of French Value Added Tax

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant & machinery - 25% reducing balance  
 Fixtures, fittings & equipment - 25% reducing balance  
 Motor Vehicles - 25% reducing balance

**Valuation information and policy****Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value.

**Stock**

Stock is valued at the lower of cost and net realisable value.

**Other accounting policies****Group accounts**

The company is entitled to the exemption under section 398 of the companies Act 2006 from the obligation to prepare group accounts.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	298,326
Additions	6,400
Disposals	(134,081)
Revaluations	-
Transfers	-
At 30 September 2016	<u>170,645</u>
<b>Depreciation</b>	
At 1 October 2015	285,571
Charge for the year	4,789
On disposals	<u>(134,081)</u>

At 30 September 2016	<u>156,279</u>
<b>Net book values</b>	
At 30 September 2016	<u>14,366</u>
At 30 September 2015	<u>12,755</u>

**3 Fixed assets Investments**

Subsidiary Undertaking - £3279.00

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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