

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

HBINFO Limited

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for the Year Ended 30 April 2016

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DIRECTORS:

Mrs G J Thomas
Mr P De La Mothe

SECRETARY:

Mrs G J Thomas

REGISTERED OFFICE:

Rowan House
7 West Bank
Scarborough
North Yorkshire
YO12 4DX

BUSINESS ADDRESS:

18 Brynmoor Park
Plymouth
Devon
PL3 5LA

REGISTERED NUMBER:

05779046 (England and Wales)

ACCOUNTANTS:

Asquith & Co Accountants Limited
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		1,790		2,225
CURRENT ASSETS					
Debtors		639,330		494,399	
Cash at bank		<u>104,437</u>		<u>12,707</u>	
		743,767		507,106	
CREDITORS					
Amounts falling due within one year		<u>258,719</u>		<u>175,091</u>	
NET CURRENT ASSETS			<u>485,048</u>		<u>332,015</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			486,838		334,240
CREDITORS					
Amounts falling due after more than one year			(63,214)		-
PROVISIONS FOR LIABILITIES			<u>(358)</u>		<u>(445)</u>
NET ASSETS			<u>423,266</u>		<u>333,795</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>423,166</u>		<u>333,695</u>
SHAREHOLDERS' FUNDS			<u>423,266</u>		<u>333,795</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 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
- (b) 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 August 2016 and were signed on its behalf by:

Mr P De La Mothe - Director

Mrs G J Thomas - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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).

Turnover

Turnover represents net invoices sales of services, excluding value added tax.

Tangible fixed assets

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

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	4,199
Additions	1,444
At 30 April 2016	<u>5,643</u>
DEPRECIATION	
At 1 May 2015	1,974
Charge for year	1,879
At 30 April 2016	<u>3,853</u>
NET BOOK VALUE	
At 30 April 2016	<u>1,790</u>
At 30 April 2015	<u>2,225</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 April 2016 and 30 April 2015:

	30.4.16 £	30.4.15 £
Mrs G J Thomas		
Balance outstanding at start of year	3,000	5,000
Amounts advanced	35,000	28,000
Amounts repaid	(38,000)	(30,000)
Balance outstanding at end of year	<u>-</u>	<u>3,000</u>
Mr P De La Mothe		
Balance outstanding at start of year	-	5,000
Amounts advanced	35,000	25,000
Amounts repaid	(35,000)	(30,000)
Balance outstanding at end of year	<u>-</u>	<u>-</u>

HBINFO Limited

Report of the Accountants to the Directors of
HBINFO Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages two to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Asquith & Co Accountants Limited
Rowan House
7 West Bank
SCARBOROUGH
North Yorkshire
YO12 4DX

26 August 2016

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.