

**Registered Number 03352042**

**A HEALD MANAGEMENT SERVICES LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	5,160	6,856
		<u>5,160</u>	<u>6,856</u>
<b>Current assets</b>			
Debtors		2,016	15,405
Cash at bank and in hand		91,814	83,397
		<u>93,830</u>	<u>98,802</u>
<b>Creditors: amounts falling due within one year</b>		(61,423)	(51,934)
<b>Net current assets (liabilities)</b>		<u>32,407</u>	<u>46,868</u>
<b>Total assets less current liabilities</b>		<u>37,567</u>	<u>53,724</u>
<b>Total net assets (liabilities)</b>		<u>37,567</u>	<u>53,724</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		37,467	53,624
<b>Shareholders' funds</b>		<u>37,567</u>	<u>53,724</u>

- For the year ending 30 April 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 22 August 2016

And signed on their behalf by:  
**ANDREW HEALD, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 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 comprises the invoiced value of goods and services supplied by the company, net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided for at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:-

Plant and Machinery 20% reducing balance

Motor Vehicles 25% reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	15,162
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>15,162</u>
<b>Depreciation</b>	
At 1 May 2015	8,306
Charge for the year	1,696
On disposals	-
At 30 April 2016	<u>10,002</u>
<b>Net book values</b>	
At 30 April 2016	<u>5,160</u>
At 30 April 2015	<u>6,856</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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