

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
HAVEYOUSEEN LTD

HAVEYOUSEEN LTD (REGISTERED NUMBER: 08732329)

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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HAVEYOUSEEN LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016**

DIRECTORS: Mr H J Anderson
Mr M R Edwards
Mr Barend Van Rooyen

SECRETARY: Mr Barend Van Rooyen

REGISTERED OFFICE: The Town House
114-116 Fore Street
Hertford
SG14 1AJ

REGISTERED NUMBER: 08732329 (England and Wales)

ACCOUNTANTS: Acuity Professional Partnership LLP
Chartered Accountants & Tax Advisers
Fifth Floor
11 Leadenhall Street
London
EC3V 1LP

HAVEYOUSEEN LTD (REGISTERED NUMBER: 08732329)**ABBREVIATED BALANCE SHEET
31 OCTOBER 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		200		267
CURRENT ASSETS					
Debtors		8,704		8,711	
Cash at bank		<u>7,040</u>		<u>5,914</u>	
		15,744		14,625	
CREDITORS					
Amounts falling due within one year		<u>23,790</u>		<u>19,360</u>	
NET CURRENT LIABILITIES			(8,046)		(4,735)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,846)</u>		<u>(4,468)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,910		1,910
Share premium			202,189		202,189
Profit and loss account			(211,945)		(208,567)
SHAREHOLDERS' FUNDS			<u>(7,846)</u>		<u>(4,468)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 (a) 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 (b) 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 2 June 2017 and were signed on its behalf by:

Mr Barend Van Rooyen - Director

HAVEYOUSEEN LTD (REGISTERED NUMBER: 08732329)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 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).

Going concern

The accounts show net current liabilities of £(8,046) and total net liabilities of £(7,846). The financial statements have been prepared on the going concern basis as the directors are confident that the company will continue to get full financial support from its shareholders.

Turnover

Turnover represents net invoiced value of commissions received, 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.

Fixtures and fittings - 25% on reducing balance

Research and development

Research and development expenditure is written off in the profit and loss account in the year to which the expenditure relates. Research and development tax credits are only recognised when received by the company.

2. TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 November 2015 and 31 October 2016	<u>475</u>
Depreciation	
At 1 November 2015	208
Charge for year	<u>67</u>
At 31 October 2016	<u>275</u>
Net book value	
At 31 October 2016	<u>200</u>
At 31 October 2015	<u>267</u>

HAVEYOUSEEN LTD (REGISTERED NUMBER: 08732329)**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016****3. CALLED UP SHARE CAPITAL****Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2016 £	2015 £
1,600,000	Ordinary A	£0.00	1,600	1,600
2,400,000	Ordinary	£0.00	240	240
70,312	Ordinary	£0.00	70	70
			<u>1,910</u>	<u>1,910</u>

