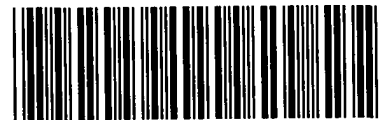


Registration number 02620102

TateHindle Limited
Abbreviated accounts
for the year ended 31 May 2015

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TateHindle Limited

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**Independent auditors' report to TateHindle Limited
under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages 2 to 5 together with the financial statements of TateHindle Limited for the year ended 31 May 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and the auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with those provisions.



Philip Dean (senior statutory auditor)
For and on behalf of Hicks and Company
Chartered Accountants and
Registered Auditors

26 February 2016

Vaughan Chambers
Vaughan Road
Harpenden
Hertfordshire
AL5 4EE

TateHindle Limited

**Abbreviated balance sheet
as at 31 May 2015**

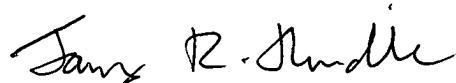
| | | 2015 | | 2014 | |
|--|---|-------------|-----------|-----------|-----------|
| Notes | £ | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 3 | | 137,869 | | 121,865 |
| Current assets | | | | | |
| Stocks | | - | | 58,565 | |
| Debtors | | 1,995,954 | | 929,343 | |
| Cash at bank and in hand | | 1,060,067 | | 445,033 | |
| | | 3,056,021 | | 1,432,941 | |
| Creditors: amounts falling due within one year | | (1,676,757) | | (460,148) | |
| Net current assets | | | 1,379,264 | | 972,793 |
| Total assets less current liabilities | | | 1,517,133 | | 1,094,658 |
| Creditors: amounts falling due after more than one year | | | (24,566) | | (15,832) |
| Provisions for liabilities | | | (24,000) | | (20,028) |
| Net assets | | | 1,468,567 | | 1,058,798 |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | 76 | | 76 |
| Profit and loss account | | | 1,468,491 | | 1,058,722 |
| Shareholders' funds | | | 1,468,567 | | 1,058,798 |

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

These accounts were approved by the directors on 26 February 2016, and are signed on their behalf by:



A B Tate
Director



J R Hindle

Registration number 02620102

The notes on pages 3 to 5 form an integral part of these financial statements.

TateHindle Limited

Notes to the abbreviated financial statements for the year ended 31 May 2015

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

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

1.3. Tangible fixed assets and depreciation

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

| | | |
|-------------------------------------|---|--|
| Leasehold properties | - | Straight line over the life of the lease |
| Fixtures, fittings and equipment | - | 25% reducing balance |
| Computer equipment | - | Straight line over three or four years |

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Work in progress is valued at the lower of cost and net realisable value.

1.6. Long term contracts

Fee income represents revenue earned contracts to provide professional services. Revenue is recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors as amounts recoverable on long-term contracts. Payments on account in excess of the relevant amount of revenue are included in creditors as amounts received on account.

1.7. Pensions

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.

TateHindle Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2015**

..... continued

1.8. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

2. Auditors' remuneration

| | 2015 | 2014 |
|--|---------------|---------------|
| | £ | £ |
| Auditors' remuneration - audit of the financial statements | 5,750 | - |
| | <u>5,750</u> | <u>-</u> |
| Auditors' remuneration - other fees: | | |
| - other taxation advisory services | 10,159 | 11,311 |
| | <u>10,159</u> | <u>11,311</u> |

3. Fixed assets

| | Tangible fixed assets £ |
|------------------------|--|
| Cost | |
| At 1 June 2014 | 619,387 |
| Additions | 96,795 |
| At 31 May 2015 | <u>716,182</u> |
| Depreciation | |
| At 1 June 2014 | 497,523 |
| Charge for year | 80,790 |
| At 31 May 2015 | <u>578,313</u> |
| Net book values | |
| At 31 May 2015 | <u>137,869</u> |
| At 31 May 2014 | <u>121,864</u> |

TateHindle Limited

**Notes to the abbreviated financial statements
for the year ended 31 May 2015**

..... continued

| 4. Share capital | 2015 | 2014 |
|---|-------------------|-------------------|
| | £ | £ |
| Authorised | | |
| 100,000 Ordinary shares of £0.01 each | 1,000 | 1,000 |
| | <u> </u> | <u> </u> |
| Allotted, called up and fully paid | | |
| 7,600 Ordinary shares of £0.01 each | 76 | 76 |
| | <u> </u> | <u> </u> |
| Equity Shares | | |
| 7,600 Ordinary shares of £0.01 each | 76 | 76 |
| | <u> </u> | <u> </u> |