

**REGISTERED NUMBER: 01455884 (England and Wales)**

**HINGEROSE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

**HINGEROSE LIMITED (REGISTERED NUMBER: 01455884)**

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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# HINGEROSE LIMITED (REGISTERED NUMBER: 01455884)

## ABBREVIATED BALANCE SHEET 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		25,888		32,725
<b>CURRENT ASSETS</b>					
Stocks		302,199		238,863	
Debtors		247,358		214,291	
Cash at bank and in hand		358,225		339,152	
		<u>907,782</u>		<u>792,306</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>383,255</u>		<u>303,736</u>	
<b>NET CURRENT ASSETS</b>			<u>524,527</u>		<u>488,570</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>550,415</u>		<u>521,295</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,313</u>		<u>3,118</u>
<b>NET ASSETS</b>			<u>548,102</u>		<u>518,177</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		50		50
Profit and loss account			548,052		518,127
<b>SHAREHOLDERS' FUNDS</b>			<u>548,102</u>		<u>518,177</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**HINGEROSE LIMITED (REGISTERED NUMBER: 01455884)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2013**

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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 director on 17 April 2014 and were signed by:

G P M Bonnaud - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

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**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 April 2008).

**Turnover**

In accordance with the principles of revenue recognition as stated in UITF 40 and Application Note G, turnover represents the value of work done in the accounting period, including estimates of amounts not yet invoiced.

**Tangible fixed assets**

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

Motor vehicles	- 25% on reducing balance
Equipment	- 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted 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**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2013	80,630
Disposals	(2,600)
At 31 December 2013	<u>78,030</u>
<b>DEPRECIATION</b>	
At 1 January 2013	47,905
Charge for year	6,832
Eliminated on disposal	(2,595)
At 31 December 2013	<u>52,142</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>25,888</u>
At 31 December 2012	<u>32,725</u>

**HINGEROSE LIMITED (REGISTERED NUMBER: 01455884)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2013**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2013</b> £	2012 £
50	Ordinary	1	<u><b>50</b></u>	<u>50</u>

**4. ULTIMATE PARENT COMPANY**

WESTFI (incorporated in France ) is regarded by the director as being the company's ultimate parent company.

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.