

Registered Number 01470895

A. & S. HEMINGWAY LIMITED

Abbreviated Accounts

31 December 2011

## Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	112,439	111,923
Total fixed assets		112,439	111,923
<b>Current assets</b>			
Debtors		740	729
Cash at bank and in hand		605,666	637,349
Total current assets		606,406	638,078
<b>Creditors: amounts falling due within one year</b>		(23,544)	(39,650)
<b>Net current assets</b>		582,862	598,428
<b>Total assets less current liabilities</b>		695,301	710,351
<b>Total net Assets (liabilities)</b>		695,301	710,351
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		695,201	710,251
<b>Shareholders funds</b>		695,301	710,351

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 June 2012

And signed on their behalf by:

**Mr A Hemingway, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment	20.00% Straight Line
Land and Buildings	0.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 December 2010	122,382
additions	920
disposals	
revaluations	
transfers	
At 31 December 2011	<u>123,302</u>
Depreciation	
At 31 December 2010	10,459
Charge for year	404
on disposals	
At 31 December 2011	<u>10,863</u>
Net Book Value	
At 31 December 2010	111,923
At 31 December 2011	<u>112,439</u>