

**COMPANY REGISTRATION NUMBER 02852013**

**HIS & HERS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2012**



**SMALL BUSINESS ACCOUNTANTS LTD.**

Certified Public Accountants  
Self Assessment House  
85-87 Saltergate  
Chesterfield  
S40 1JS

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# **HIS & HERS LIMITED**

## **ABBREVIATED ACCOUNTS**

**Period from 1 October 2011 to 31 March 2012**

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# **HIS & HERS LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTORS OF HIS & HERS LIMITED**

**Period from 1 October 2011 to 31 March 2012**

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As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the period ended 31 March 2012, set out on pages 2 to 5

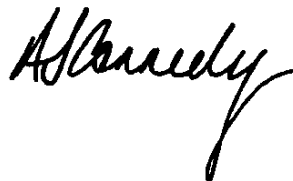
You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Self Assessment House  
85-87 Saltergate  
Chesterfield  
S40 1JS

11/07/2012

SMALL BUSINESS ACCOUNTANTS LTD  
Certified Public Accountants



**HIS & HERS LIMITED**  
**ABBREVIATED BALANCE SHEET**

**31 March 2012**

	Note	31 Mar 12 £	£	30 Sep 11 £	£
<b>Fixed Assets</b>	<b>2</b>				
Tangible assets			5,098		213
<b>Current Assets</b>					
Debtors		28,678		20,789	
Cash at bank and in hand		250		7,296	
		<u>28,928</u>		<u>28,085</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>44,771</u>		<u>35,125</u>	
<b>Net Current Liabilities</b>			<u>(15,843)</u>		<u>(7,040)</u>
<b>Total Assets Less Current Liabilities</b>			<u>(10,745)</u>		<u>(6,827)</u>
<b>Capital and Reserves</b>					
Called-up equity share capital	3		100		100
Profit and loss account			<u>(10,845)</u>		<u>(6,927)</u>
<b>Deficit</b>			<u>(10,745)</u>		<u>(6,827)</u>

The Balance sheet continues on the following page  
The notes on pages 4 to 5 form part of these abbreviated accounts.

# HIS & HERS LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

31 March 2012

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The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 11/07/2012, and are signed on their behalf by

  
Mrs C J Ashcroft

Company Registration Number 02852013

The notes on pages 4 to 5 form part of these abbreviated accounts.

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# **HIS & HERS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**Period from 1 October 2011 to 31 March 2012**

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### **1. Accounting Policies**

#### **Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings                      -    25% Reducing Balance

#### **Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

#### **Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

# HIS & HERS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

Period from 1 October 2011 to 31 March 2012

### 1. Accounting Policies (*continued*)

### 2. Fixed Assets

	Tangible Assets £
<b>Cost</b>	
At 1 October 2011	19,974
Additions	<u>6,470</u>
At 31 March 2012	<u>26,444</u>
<b>Depreciation</b>	
At 1 October 2011	19,761
Charge for period	<u>1,585</u>
At 31 March 2012	<u>21,346</u>
<b>Net Book Value</b>	
At 31 March 2012	<u>5,098</u>
At 30 September 2011	<u>213</u>

### 3. Share Capital

#### Authorised share capital:

	31 Mar 12 £	30 Sep 11 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	31 Mar 12		30 Sep 11	
	No	£	No	£
100 Ordinary shares of £1 each	100	100	100	100