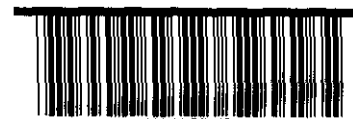


REGISTERED NUMBER: 2852013 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2001  
FOR  
HIS & HERS LTD



A17  
COMPANIES HOUSE

\*AUKAC7HZ\*

0733  
15/01/02

**HIS & HERS LTD**

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for the year ended 30th September 2001**

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**HIS & HERS LTD**  
**COMPANY INFORMATION**  
**for the year ended 30th September 2001**

**DIRECTORS:**

Mr P Ashcroft  
Mrs C Ashcroft

**SECRETARY:**

Mrs C Ashcroft

**REGISTERED OFFICE:**

Regal Chambers  
Cavendish Street  
Chesterfield  
Derbyshire  
S40 1UY

**REGISTERED NUMBER:**

2852013 (England and Wales)

**ACCOUNTANTS:**

Hewitt Card  
Chartered Accountants  
72 Nottingham Road  
Mansfield  
Nottinghamshire  
NG18 1BN

**HIS & HERS LTD**  
**ABBREVIATED BALANCE SHEET**  
**30th September 2001**

		2001		2000	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		18,943		26,430
<b>CURRENT ASSETS:</b>					
Debtors		33,224		43,615	
Cash at bank and in hand		37,058		27,528	
		<u>70,282</u>		<u>71,143</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>36,296</u>		<u>45,863</u>	
<b>NET CURRENT ASSETS:</b>			<u>33,986</u>		<u>25,280</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>52,929</u>		<u>51,710</u>
<b>CREDITORS:</b> Amounts falling due after more than one year			<u>5,228</u>		<u>3,787</u>
			<u><u>£47,701</u></u>		<u><u>£47,923</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		100		100
Profit and loss account			<u>47,601</u>		<u>47,823</u>
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£47,701</u></u>		<u><u>£47,923</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2001.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2001 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



Mr P Ashcroft - DIRECTOR

Approved by the Board on 07/01/02

The notes form part of these financial statements

## HIS & HERS LTD

### NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 30th September 2001

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention.

##### **Financial Reporting Standard Number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

##### **Turnover**

Turnover represents net invoiced sales of services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and Equipment	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

##### **Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account as incurred.

##### **Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

# HIS & HERS LTD

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the year ended 30th September 2001

### 2. TANGIBLE FIXED ASSETS

	Total
	<u>£</u>
<b>COST:</b>	
At 1st October 2000	58,234
Additions	5,304
Disposals	<u>(21,154)</u>
At 30th September 2001	<u>42,384</u>
<b>DEPRECIATION:</b>	
At 1st October 2000	31,804
Charge for year	7,645
Eliminated on disposals	<u>(16,008)</u>
At 30th September 2001	<u>23,441</u>
<b>NET BOOK VALUE:</b>	
At 30th September 2001	<u>18,943</u>
At 30th September 2000	<u>26,430</u>

### 3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2001	2000
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2001	2000
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>