

COMPANY REGISTRATION NUMBER 02852013

HIS & HERS LIMITED
ABBREVIATED ACCOUNTS
30 SEPTEMBER 2009

FRIDAY



A29 *AEYIIKY4* 18/06/2010 564
COMPANIES HOUSE

SMALL BUSINESS ACCOUNTANTS LTD.

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

HIS & HERS LIMITED

ABBREVIATED ACCOUNTS

Year Ended 30 September 2009

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HIS & HERS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF HIS & HERS LIMITED

Year Ended 30 September 2009

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 30 September 2009, set out on pages 2 to 6

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

01/06/2010

SMALL BUSINESS ACCOUNTANTS LTD.
Certified Public Accountants



HIS & HERS LIMITED
ABBREVIATED BALANCE SHEET

30 September 2009

	Note	2009 £	2008 £
Fixed Assets	2		
Tangible assets		1,702	4,681
Current Assets			
Debtors		29,925	19,724
Cash at bank and in hand		8,439	10,602
		<u>38,364</u>	<u>30,326</u>
Creditors: Amounts falling due within one year		<u>39,939</u>	<u>28,004</u>
Net Current (Liabilities)/Assets		<u>(1,575)</u>	<u>2,322</u>
Total Assets Less Current Liabilities		<u>127</u>	<u>7,003</u>
Creditors: Amounts falling due after more than one year		-	1,616
		<u>127</u>	<u>5,387</u>
Capital and Reserves			
Called-up equity share capital	3	100	100
Profit and loss account		27	5,287
Shareholders' Funds		<u>127</u>	<u>5,387</u>

The Balance sheet continues on the following page
The notes on pages 4 to 6 form part of these abbreviated accounts.

HIS & HERS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 September 2009

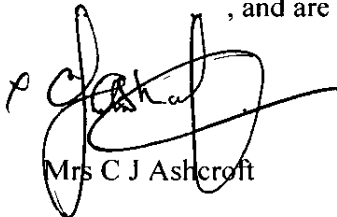
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

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 year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, 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 , and are signed on their behalf by



Mrs C J Ashcroft

Company Registration Number 02852013

The notes on pages 4 to 6 form part of these abbreviated accounts.

HIS & HERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

Year Ended 30 September 2009

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 year, 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
Motor Vehicles	- 25% Reducing Balance
Equipment	- 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.

HIS & HERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

Year Ended 30 September 2009

1. Accounting Policies (*continued*)

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.

2. Fixed Assets

	Tangible Assets £
Cost	
At 1 October 2008	40,974
Additions	372
At 30 September 2009	<u>41,346</u>
Depreciation	
At 1 October 2008	36,293
Charge for year	3,351
At 30 September 2009	<u>39,644</u>
Net Book Value	
At 30 September 2009	<u>1,702</u>
At 30 September 2008	<u>4,681</u>

HIS & HERS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
Year Ended 30 September 2009

3. Share Capital

Authorised share capital:

	2009	2008
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2009		2008
	No	£	No
			£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>