

Registration number 03522433

Haines of Sloane Square Limited
Abbreviated accounts
for the year ended 31 December 2012



Haines of Sloane Square Limited

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Haines of Sloane Square Limited

**Accountants' report on the unaudited financial statements to the directors of
Haines of Sloane Square Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2012 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Accounts Review Ltd

**Accounts Review Limited
Chartered Certified Accountants
Brook House
Widbrook Road
Maidenhead
Berkshire
SL6 8HS**

Date: *24th June 2013*

Haines of Sloane Square Limited

Abbreviated balance sheet as at 31 December 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible assets	2		7,272		5,857
Current assets					
Stocks		8,765		9,363	
Debtors		300		347	
Cash at bank and in hand		132,350		98,837	
		141,415		108,547	
Creditors: amounts falling due within one year		(24,301)		(24,407)	
Net current assets			117,114		84,140
Total assets less current liabilities			124,386		89,997
Net assets			124,386		89,997
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			124,384		89,995
Shareholders' funds			124,386		89,997

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Haines of Sloane Square Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2012 ; and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 21 | 6 | 13
behalf by

and signed on its

S J Bailey
Director



Registration number 03522433

The notes on pages 4 to 5 form an integral part of these financial statements.

Haines of Sloane Square Limited

Notes to the abbreviated financial statements for the year ended 31 December 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	- Nil
Plant and machinery	- 25% cost

1.4. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 January 2012	7,477
Additions	1,889
Disposals	(1,622)
At 31 December 2012	<u>7,744</u>
Depreciation	
At 1 January 2012	1,620
On disposals	(1,620)
Charge for year	472
At 31 December 2012	<u>472</u>
Net book values	
At 31 December 2012	<u><u>7,272</u></u>
At 31 December 2011	<u><u>5,857</u></u>

Haines of Sloane Square Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2012**

continued

3. Share capital	2012 £	2011 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>