

Abbreviated Unaudited Accounts for the Year Ended 30 June 2013

for

Himenz Limited

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for the Year Ended 30 June 2013

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Himenz Limited

Company Information
for the Year Ended 30 June 2013

DIRECTOR:

Mr Isik Vedat

REGISTERED OFFICE:

Unit 18 Forest Business Park
Argall Avenue
Leyton
London
E10 7FB

REGISTERED NUMBER:

03789181 (England and Wales)

ACCOUNTANTS:

Accounting Direct Plus Limited
Chartered Certified Accountants
& Business Advisers
Ernest House
293 Green Lanes
Palmers Green
London
N13 4XS

Abbreviated Balance Sheet

30 June 2013

	Notes	30.6.13 £	£	30.6.12 £	£
FIXED ASSETS					
Intangible assets	2		35,000		35,000
Tangible assets	3		<u>206,541</u>		<u>206,414</u>
			241,541		241,414
CURRENT ASSETS					
Stocks		95,555		31,225	
Debtors	4	289,412		334,102	
Cash at bank and in hand		<u>75,016</u>		<u>8,840</u>	
		459,983		374,167	
CREDITORS					
Amounts falling due within one year		<u>95,305</u>		<u>87,025</u>	
NET CURRENT ASSETS			<u>364,678</u>		<u>287,142</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			606,219		528,556
CREDITORS					
Amounts falling due after more than one year	5		<u>167,968</u>		<u>173,839</u>
NET ASSETS			<u>438,251</u>		<u>354,717</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			<u>438,151</u>		<u>354,617</u>
SHAREHOLDERS' FUNDS			<u>438,251</u>		<u>354,717</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Himenz Limited (Registered number: 03789181)

Abbreviated Balance Sheet - continued
30 June 2013

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

The financial statements were approved by the director on 12 February 2014 and were signed by:

Mr Isik Vedat - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2013

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill is valued at cost. No amortisation policy applied.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012	
and 30 June 2013	<u>35,000</u>
NET BOOK VALUE	
At 30 June 2013	<u>35,000</u>
At 30 June 2012	<u>35,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2012	311,375
Additions	5,775
At 30 June 2013	<u>317,150</u>
DEPRECIATION	
At 1 July 2012	104,961
Charge for year	5,648
At 30 June 2013	<u>110,609</u>
NET BOOK VALUE	
At 30 June 2013	<u>206,541</u>
At 30 June 2012	<u>206,414</u>

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (30.6.12 - £ 20,000)

5. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	30.6.13 £	30.6.12 £
Repayable by instalments	<u>167,968</u>	<u>173,839</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
100	ordinary	£1	<u>100</u>	<u>100</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30 June 2013 and the period ended 30 June 2012:

	30.6.13 £	30.6.12 £
Mr Isik Vedat		
Balance outstanding at start of year	50,000	-
Amounts advanced	-	50,000
Amounts repaid	(50,000)	-
Balance outstanding at end of year	<u>-</u>	<u>50,000</u>

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £57,267 (2012 - £50,490) were paid to the director .

The company was under the ultimate control of Mr Isik Vedat throughout the current and previous financial period. Mr Isik Vedat was rewarded £57,267 (2012: £49,500) dividends and Mrs N Vedat was awarded £578 (2012: £500) dividends at the reporting date.

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Himenz Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Himenz Limited for the year ended 30 June 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Himenz Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Himenz Limited and state those matters that we have agreed to state to the director of Himenz Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Himenz Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Himenz Limited. You consider that Himenz Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Himenz Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Accounting Direct Plus Limited
Chartered Certified Accountants
& Business Advisers
Ernest House
293 Green Lanes
Palmers Green
London
N13 4XS

Date:

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 1072 of the Companies Act 2006.