

Abbreviated Unaudited Accounts

for the Year Ended 30 November 2013

for

Herts and Essex Ltd.

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for the Year Ended 30 November 2013

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Herts and Essex Ltd.

Company Information
for the Year Ended 30 November 2013

DIRECTOR: D Dixon

SECRETARY: Mrs C Dixon

REGISTERED OFFICE: 35 Walcot Rise
Diss
Norfolk
IP22 4PD

REGISTERED NUMBER: 04582764 (England and Wales)

ACCOUNTANTS: Waveney Accountants Ltd
T/A Newman & Co
Chartered Accountants
4b Church Street
Diss
Norfolk
IP22 4DD

Abbreviated Balance Sheet

30 November 2013

	Notes	30.11.13 £	£	30.11.12 £	£
FIXED ASSETS					
Tangible assets	2		8,284		7,121
CURRENT ASSETS					
Debtors		1,275		1,180	
Cash at bank		<u>4,593</u>		<u>6,743</u>	
		5,868		7,923	
CREDITORS					
Amounts falling due within one year		<u>16,528</u>		<u>11,055</u>	
NET CURRENT LIABILITIES			(10,660)		(3,132)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,376)</u>		<u>3,989</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(3,376)</u>		<u>2,989</u>
SHAREHOLDERS' FUNDS			<u>(2,376)</u>		<u>3,989</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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)

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 16 June 2014 and were signed by:

D Dixon - Director

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

1. **ACCOUNTING POLICIES**

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 invoiced services net of 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.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2012	9,093
Additions	9,245
Disposals	(6,778)
At 30 November 2013	<u>11,560</u>
DEPRECIATION	
At 1 December 2012	1,972
Charge for year	1,869
Eliminated on disposal	(565)
At 30 November 2013	<u>3,276</u>
NET BOOK VALUE	
At 30 November 2013	<u>8,284</u>
At 30 November 2012	<u>7,121</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.