

Abbreviated Unaudited Accounts for the Year Ended 30 September 2014

for

H J C Design Ltd

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for the Year Ended 30 September 2014

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DIRECTOR: M P Conley

SECRETARY: Mrs J Conley

REGISTERED OFFICE: 192 Shoreham Street
Sheffield
South Yorkshire
S1 4ST

REGISTERED NUMBER: 05213430 (England and Wales)

ACCOUNTANTS: T77 Limited
Penistone 1
Regent Court
St Marys Street
Penistone
South Yorkshire
S36 6DT

Abbreviated Balance Sheet
30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Intangible assets	2		260		260
Tangible assets	3		<u>26,528</u>		<u>36,747</u>
			26,788		37,007
CURRENT ASSETS					
Stocks		5,544		15,242	
Debtors		60,155		47,761	
Prepayments and accrued income		5,668		12,762	
Cash at bank		<u>58,336</u>		<u>71,162</u>	
		129,703		146,927	
CREDITORS					
Amounts falling due within one year		<u>89,569</u>		<u>66,427</u>	
NET CURRENT ASSETS			<u>40,134</u>		<u>80,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			66,922		117,507
CREDITORS					
Amounts falling due after more than one year			<u>19,813</u>		<u>35,036</u>
NET ASSETS			<u>47,109</u>		<u>82,471</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>46,909</u>		<u>82,271</u>
SHAREHOLDERS' FUNDS			<u>47,109</u>		<u>82,471</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

H J C Design Ltd (Registered number: 05213430)

Abbreviated Balance Sheet - continued
30 September 2014

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 10 June 2015 and were signed by:

M P Conley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

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 net invoiced sales of goods, 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.

Fixtures and fittings - 20% on cost

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>260</u>
NET BOOK VALUE	
At 30 September 2014	<u>260</u>
At 30 September 2013	<u>260</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013	68,397
Additions	1,031
Disposals	<u>(13,005)</u>
At 30 September 2014	<u>56,423</u>
DEPRECIATION	
At 1 October 2013	31,650
Charge for year	11,041
Eliminated on disposal	<u>(12,796)</u>
At 30 September 2014	<u>29,895</u>
NET BOOK VALUE	
At 30 September 2014	<u>26,528</u>
At 30 September 2013	<u>36,747</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2014

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
200	Ordinary A Shares	£1	<u>200</u>	<u>200</u>

H J C Design Ltd

Report of the Accountants to the Director of
H J C Design Ltd

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 five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2014 set out on pages nil to nil 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 and explanations supplied to us.

T77 Limited
Penistone 1
Regent Court
St Marys Street
Penistone
South Yorkshire
S36 6DT

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.