

**Registered Number 05321401**

**HMK AUTOS LTD**

**Abbreviated Accounts**

**31 December 2014**

## Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	5,000	5,500
Tangible assets	3	64,247	70,138
Investments	4	68,384	64,362
		<u>137,631</u>	<u>140,000</u>
<b>Current assets</b>			
Stocks		10,923	12,788
Debtors		148	115
Cash at bank and in hand		48,874	34,550
		<u>59,945</u>	<u>47,453</u>
<b>Creditors: amounts falling due within one year</b>		<u>(251,127)</u>	<u>(291,975)</u>
<b>Net current assets (liabilities)</b>		<u>(191,182)</u>	<u>(244,522)</u>
<b>Total assets less current liabilities</b>		<u>(53,551)</u>	<u>(104,522)</u>
<b>Total net assets (liabilities)</b>		<u>(53,551)</u>	<u>(104,522)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(53,651)	(104,622)
<b>Shareholders' funds</b>		<u>(53,551)</u>	<u>(104,522)</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 July 2015

And signed on their behalf by:

**H M KUSZNIERSKI, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 January 2014	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>10,000</u>
<b>Amortisation</b>	
At 1 January 2014	4,500
Charge for the year	500
On disposals	-
At 31 December 2014	<u>5,000</u>
<b>Net book values</b>	
At 31 December 2014	<u>5,000</u>
At 31 December 2013	<u>5,500</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2014	93,486
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>93,486</u>
<b>Depreciation</b>	
At 1 January 2014	23,348
Charge for the year	5,891
On disposals	-
At 31 December 2014	<u>29,239</u>
<b>Net book values</b>	
At 31 December 2014	<u>64,247</u>

At 31 December 2013

70,138

**4 Fixed assets Investments**

Investments are valued at cost.

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