

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2012
for
Hans & Hilary Design Build Limited

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for the year ended 31 August 2012**

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Hans & Hilary Design Build Limited

**Company Information
for the year ended 31 August 2012**

DIRECTORS:

P.H. Brooker
Mrs L.H. Brooker

SECRETARY:

Mrs L.H. Brooker

REGISTERED OFFICE:

Glyder
Manorbier
TENBY
Pembrokeshire
SA70 7TE

REGISTERED NUMBER:

05524390 (England and Wales)

**Abbreviated Balance Sheet
31 August 2012**

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		4,932		6,287
CURRENT ASSETS					
Stocks		628,167		620,403	
Cash at bank and in hand		<u>386</u>		<u>427</u>	
		628,553		620,830	
CREDITORS					
Amounts falling due within one year		<u>193,788</u>		<u>184,826</u>	
NET CURRENT ASSETS			<u>434,765</u>		<u>436,004</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			439,697		442,291
CREDITORS					
Amounts falling due after more than one year			<u>500,000</u>		<u>500,000</u>
NET LIABILITIES			<u>(60,303)</u>		<u>(57,709)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(60,305)</u>		<u>(57,711)</u>
SHAREHOLDERS' FUNDS			<u>(60,303)</u>		<u>(57,709)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 29 May 2013 and were signed on its behalf by:

P.H. Brooker - Director

**Notes to the Abbreviated Accounts
for the year ended 31 August 2012**

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).

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	<u>8,703</u>
DEPRECIATION	
At 1 September 2011	2,416
Charge for year	<u>1,355</u>
At 31 August 2012	<u>3,771</u>
NET BOOK VALUE	
At 31 August 2012	<u>4,932</u>
At 31 August 2011	<u>6,287</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
1	Ordinary 'A' shares	£1	1	1
1	Ordinary 'B' shares	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</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.