

Registered Number 05902624

**HGBENS DUNPHY FINANCIAL SERVICES
LIMITED**

Abbreviated Accounts

31 August 2011

HOGBENS DUNPHY FINANCIAL SERVICES LIMITED

Registered Number 05902624

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Investments	2	5,000	5,000
Total fixed assets		5,000	5,000
Current assets			
Cash at bank and in hand		34,186	30,607
Total current assets		<u>34,186</u>	<u>30,607</u>
Creditors: amounts falling due within one year		(4,772)	(5,771)
Net current assets		29,414	24,836
Total assets less current liabilities		<u>34,414</u>	<u>29,836</u>
Total net Assets (liabilities)		34,414	29,836
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>34,314</u>	<u>29,736</u>
Shareholders funds		<u>34,414</u>	<u>29,836</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 May 2012

And signed on their behalf by:

Mr. R. Wadhams, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

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

The turnover shown in the profit and loss account represents amounts invoiced during the year.

2 Investments (fixed assets)

The company holds £5,000 worth in art as investment.

3 Transactions with directors

The directors received £5,000 each in dividends during the year.

4 Related party disclosures

No transactions with related parties were undertaken such as required to be disclosed under the Financial Reporting Standard 8.

5 Ultimate controlling party

The company was under equal control by Mr. R. Wadhams and Mr. S. Aberdeen throughout the current and previous period.