

REGISTRATION NUMBER

05965471

HGM ANALYSIS LIMITED

ABBREVIATED ACCOUNTS

31ST MARCH 2012

FRIDAY



A19NOWR4

A30

25/05/2012

#347

COMPANIES HOUSE

HGM ANALYSIS LIMITED

BALANCE SHEET AS AT 31ST MARCH 2012

		<u>31/03/2012</u>		<u>31/03/2011</u>	
	<u>Notes</u>	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		466		124
CURRENT ASSETS					
Debtors		9,264		7,788	
Cash at Bank		<u>29,001</u>		<u>30,138</u>	
		<u>38,265</u>		<u>37,926</u>	
CREDITORS - amounts falling due within one year		<u>21,942</u>		<u>18,710</u>	
NET CURRENT ASSETS			16,323		19,216
NET ASSETS			<u>£16,789</u>		<u>£19,340</u>
CAPITAL AND RESERVES					
Called Up Share Capital	3		100		100
Profit and Loss Account			16,689		19,240
SHAREHOLDERS' FUNDS			<u>£16,789</u>		<u>£19,340</u>

Director's statements required by Sections 475(2) and (3)

In approving these financial statements as director of the company I hereby confirm

- a) that for the period in question the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31st March 2012 and
- c) that I acknowledge my responsibilities for
 - i) ensuring that the company keeps accounting records which comply with Section 386, and
 - ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the director on 18th May 2012 and signed by



H G Morgan

Registration Number 05965471

The notes on page 2 form part of these abbreviated accounts

HGM ANALYSIS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2012

1 ACCOUNTING POLICIES

1.1 Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the net invoiced sales of goods in the year and is stated exclusive of value added tax

1.3 Tangible Fixed Assets and Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office Equipment 33% on reducing balance

1.4 Pensions

The pension costs charged in the financial statements represent contributions payable by the company during the year

2 FIXED ASSETS

	Tangible Assets
	£
Cost	
As at 1st April 2011	835
Additions	575
As at 31st March 2012	<u>£1,410</u>
Depreciation	
As at 1st April 2011	711
Charge for the year	233
As at 31st March 2012	<u>£944</u>
Written Down Value	
As at 31st March 2012	<u>£466</u>
As at 31st March 2011	<u>£124</u>

3 SHARE CAPITAL

	<u>31/03/12</u>	<u>31/03/11</u>
Authorised		
100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>