

Abbreviated Accounts
for the Year Ended 30 September 2012
for
Hi-Tec Interiors (UK) Limited

Hi-Tec Interiors (UK) Limited (Registered number: 06690249)

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for the year ended 30 September 2012**

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Hi-Tec Interiors (UK) Limited
Company Information
for the year ended 30 September 2012

DIRECTOR:	Mr J V Varsani
REGISTERED OFFICE:	46 Cairnfield Avenue Neasden London NW2 7PE
REGISTERED NUMBER:	06690249 (England and Wales)
ACCOUNTANTS:	KBMD Limited Chartered Certified Accountants & Registered Auditors Maple House 382 Kenton Road Harrow Middlesex HA3 9DP

Hi-Tec Interiors (UK) Limited (Registered number: 06690249)

Abbreviated Balance Sheet 30 September 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	459	612
CURRENT ASSETS			
Stocks		2,658	2,250
Debtors		68,044	36,158
Cash at bank		4,210	9,017
		<u>74,912</u>	<u>47,425</u>
CREDITORS			
Amounts falling due within one year		(45,426)	(34,020)
NET CURRENT ASSETS		<u>29,486</u>	<u>13,405</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,945</u>	<u>14,017</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		29,845	13,917
SHAREHOLDERS' FUNDS		<u>29,945</u>	<u>14,017</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 14 June 2013 and were signed by:

Mr J V Varsani - Director

Hi-Tec Interiors (UK) Limited (Registered number: 06690249)

Notes to the Abbreviated Accounts for the year ended 30 September 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).

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.

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.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

COST

At 1 October 2011
and 30 September 2012

DEPRECIATION

At 1 October 2011

Charge for year

At 30 September 2012

NET BOOK VALUE

At 30 September 2012

At 30 September 2011

Total
£

816

204

153

357

459

612

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1.00	<u>100</u>	<u>100</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.