

HSF Limited

Unaudited Abbreviated Accounts ,
for the Year Ended 28 February 2015

HSF Limited
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HSF Limited
(Registration number: 06806657)
Abbreviated Balance Sheet at 28 February 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>141</u>	<u>196</u>
Current assets			
Debtors		-	2,881
Cash at bank and in hand		<u>35,858</u>	<u>13,398</u>
		35,858	16,279
Creditors: Amounts falling due within one year		<u>(7,988)</u>	<u>(7,015)</u>
Net current assets		<u>27,870</u>	<u>9,264</u>
Total assets less current liabilities		28,011	9,460
Provisions for liabilities		<u>(28)</u>	<u>(39)</u>
Net assets		<u><u>27,983</u></u>	<u><u>9,421</u></u>
Capital and reserves			
Called up share capital	<u>3</u>	99	99
Profit and loss account		<u>27,884</u>	<u>9,322</u>
Shareholders' funds		<u><u>27,983</u></u>	<u><u>9,421</u></u>

For the year ending 28 February 2015 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 director acknowledges his 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the director on 30 November 2015

.....
Mr John Zafar
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

HSF Limited
Notes to the Abbreviated Accounts for the Year Ended 28 February 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Computer Equipment	33.33 % on cost
Fixtures and fittings	20% reducing balance

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 March 2014	1,258	1,258
At 28 February 2015	1,258	1,258
Depreciation		
At 1 March 2014	1,062	1,062
Charge for the year	55	55
At 28 February 2015	1,117	1,117
Net book value		
At 28 February 2015	141	141
At 28 February 2014	196	196

HSF Limited
Notes to the Abbreviated Accounts for the Year Ended 28 February 2015
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3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	99	99	99	99
	<hr/>	<hr/>	<hr/>	<hr/>

4 Related party transactions

Director's advances and credits

	2015		2014	
	Advance/ Credit £	2015 Repaid £	Advance/ Credit £	2014 Repaid £
Mr John Zafar	30	4,700	16,333	24,292
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