

HAMBLIN REVIEW SERVICES LIMITED

**Company Registration Number:
07259297 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

HAMBLIN REVIEW SERVICES LIMITED

Company Information for the Period Ended 31st May 2012

Director:	D Hamblin
Company secretary:	J Hayton
Registered office:	22 The Boyle Barwick-In-Elmet Leeds LS15 4JN GB-ENG
Company Registration Number:	07259297 (England and Wales)

HAMBLIN REVIEW SERVICES LIMITED

Abbreviated Balance sheet As at 31st May 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	9,450	9,975
Total fixed assets:		<u>9,450</u>	<u>9,975</u>
Current assets			
Debtors:		5,940	5,565
Cash at bank and in hand:		21,461	24,824
Total current assets:		<u>27,401</u>	<u>30,389</u>
Creditors			
Creditors: amounts falling due within one year		36,030	38,011
Net current assets (liabilities):		<u>(8,629)</u>	<u>(7,622)</u>
Total assets less current liabilities:		<u>821</u>	<u>2,353</u>
Total net assets (liabilities):		<u><u>821</u></u>	<u><u>2,353</u></u>

The notes form part of these financial statements

HAMBLIN REVIEW SERVICES LIMITED

Abbreviated Balance sheet As at 31st May 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		721	2,253
Total shareholders funds:		<u>821</u>	<u>2,353</u>

For the year ending 31 May 2012 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 directors acknowledge their 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 2008).

The financial statements were approved by the Board of Directors on 27 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: D Hamblin
Status: Director

The notes form part of these financial statements

HAMBLIN REVIEW SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). It is appropriate for the accounts to be prepared in a manner which is consistent with the business operating as a going concern.

Turnover policy

Turnover represents amounts receivable for goods and services at the point when the company has a right to the income, net of VAT. Revenue is recognised at key milestones which are primarily the dates that consultants' projects are completed and reports are issued to customers.

Intangible fixed assets amortisation policy

Positive goodwill is capitalised, classified as an asset on the Balance Sheet and amortised over its estimated useful life up to a maximum of 20 years. This length of time is presumed to be the maximum useful life of the goodwill because it is difficult to make projections beyond this period. Goodwill is reviewed for impairment at the end of each financial year and subsequently as and when necessary if circumstances emerge that indicate that the carrying value may not be recoverable. Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset. The current policy is to amortise goodwill over 20 years.

Other accounting policies

Deferred taxation is recognised in respect of all timing differences that have not been reversed at the balance sheet date. However, no deferred taxation is provided on asset revaluations where it is likely that any taxable gain on disposal will be rolled over into replacement assets.

HAMBLIN REVIEW SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

2. Intangible assets

	Total
Cost	£
At 01st June 2011:	10,500
	<u>10,500</u>
Amortisation	£
At 01st June 2011:	525
Provided during the period:	525
At 31st May 2012:	<u>1,050</u>
Net book value	£
At 31st May 2012:	<u>9,450</u>
At 31st May 2011:	<u>9,975</u>

HAMBLIN REVIEW SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<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.

