

Registered Number 07306089

Hazel CMC Regulatory Solutions Ltd

Abbreviated Accounts

31 July 2012

Hazel CMC Regulatory Solutions Ltd

Registered Number 07306089

Company Information

Registered Office:

Hedley Court
Boothferry Road
Goole
East Yorkshire
DN14 6AA

Reporting Accountants:

Jones Cooper Ltd

Hedley Court
Boothferry Road
Goole
East Yorkshire
DN14 6AA

Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	12,643	1,431
		<u>12,643</u>	<u>1,431</u>
Current assets			
Debtors		10,094	10,869
Cash at bank and in hand		90,809	97,289
Total current assets		<u>100,903</u>	<u>108,158</u>
Creditors: amounts falling due within one year		(13,946)	(38,125)
Net current assets (liabilities)		86,957	70,033
Total assets less current liabilities		<u>99,600</u>	<u>71,464</u>
Provisions for liabilities		(2,529)	(286)
Total net assets (liabilities)		<u>97,071</u>	<u>71,178</u>
Capital and reserves			
Called up share capital	3	5	5
Profit and loss account		97,066	71,173
Shareholders funds		<u>97,071</u>	<u>71,178</u>

- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 22 April 2013

And signed on their behalf by:

Miss L Hinchliffe, 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 July 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 services, excluding value added tax.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicles	25% on reducing balance
Computer Equipment	33% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 01 August 2011		1,450
Additions	-	<u>13,812</u>
At 31 July 2012	-	<u>15,262</u>
Depreciation		
At 01 August 2011		19
Charge for year	-	<u>2,600</u>
At 31 July 2012	-	<u>2,619</u>
Net Book Value		
At 31 July 2012		12,643
At 31 July 2011	-	<u>1,431</u>

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
4 Ordinary 'A' shares of £1 each	4	4
1 Ordinary 'B' shares of £1 each	1	1

4 Transactions with directors

The Directors Loan Account, included within Creditors due within one year, was not overdrawn during the year.