

# Hazel CMC Regulatory Solutions Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2013

Jones Cooper Limited  
Hedley Court  
Boothferry Road  
Goole  
East Yorkshire  
DN14 6AA

# **Hazel CMC Regulatory Solutions Limited**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Hazel CMC Regulatory Solutions Limited  
for the Year Ended 31 July 2013**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2013 set out on pages 2 to 4 and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanation supplied to us.

Jones Cooper Limited  
Hedley Court  
Boothferry Road  
Goole  
East Yorkshire  
DN14 6AA

28 April 2014

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**Hazel CMC Regulatory Solutions Limited**  
**(Registration number: 07306089)**  
**Abbreviated Balance Sheet at 31 July 2013**

	Note	2013 £	2012 £
<b>Fixed assets</b>			
Tangible fixed assets		9,645	12,643
<b>Current assets</b>			
Debtors		10,614	10,094
Cash at bank and in hand		114,949	90,809
		125,563	100,903
Creditors: Amounts falling due within one year		(27,906)	(13,946)
Net current assets		97,657	86,957
Total assets less current liabilities		107,302	99,600
Provisions for liabilities		(1,929)	(2,529)
Net assets		105,373	97,071
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	5	5
Profit and loss account		105,368	97,066
Shareholders' funds		105,373	97,071

For the year ending 31 July 2013 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 her 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 .

Approved by the director on 28 April 2014

.....  
Miss Lisa Jane Hinchliffe  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.  
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**Hazel CMC Regulatory Solutions Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2013**  
*..... 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).

**Going concern**

The financial statements have been prepared on a going concern basis.

**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:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Motor Vehicles	25% reducing balance
Computer Equipment	33% 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.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

**Hazel CMC Regulatory Solutions Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2013**  
..... *continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 August 2012	15,262	15,262
Additions	287	287
At 31 July 2013	<u>15,549</u>	<u>15,549</u>
<b>Depreciation</b>		
At 1 August 2012	2,619	2,619
Charge for the year	3,285	3,285
At 31 July 2013	<u>5,904</u>	<u>5,904</u>
<b>Net book value</b>		
At 31 July 2013	<u>9,645</u>	<u>9,645</u>
At 31 July 2012	<u>12,643</u>	<u>12,643</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary A of £1 each	4	4	4	4
Ordinary B of £1 each	1	1	1	1
	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>

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