

Registered Number 07851720

HENS FOR HIRE LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	11,848	4,653
		<u>11,848</u>	<u>4,653</u>
Current assets			
Debtors		7,324	2,187
Cash at bank and in hand		146	900
		<u>7,470</u>	<u>3,087</u>
Creditors: amounts falling due within one year		(24,820)	(13,852)
Net current assets (liabilities)		<u>(17,350)</u>	<u>(10,765)</u>
Total assets less current liabilities		<u>(5,502)</u>	<u>(6,112)</u>
Total net assets (liabilities)		<u>(5,502)</u>	<u>(6,112)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(5,602)	(6,212)
Shareholders' funds		<u>(5,502)</u>	<u>(6,112)</u>

- For the year ending 31 August 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 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.

Approved by the Board on 30 May 2014

And signed on their behalf by:

Mrs C A Peach, Director

Central Advisory and Training Services, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**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.

The directors acknowledge the deficit of shareholder funds at the balance sheet date however they consider the going concern basis for preparing the accounts is appropriate based on the continuing growth of the business since the period end.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible assets depreciation policy

All fixed assets are initially recorded at cost.

Depreciation

Depreciation 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 as follows:

Motor Vehicles - 20% straight line

Equipment - 20% straight line

Other accounting policies**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2 Tangible fixed assets

£

Cost

At 1 September 2012

5,014

Additions	9,586
Disposals	(600)
Revaluations	-
Transfers	-
At 31 August 2013	<u>14,000</u>

Depreciation

At 1 September 2012	361
Charge for the year	1,855
On disposals	(64)
At 31 August 2013	<u>2,152</u>

Net book values

At 31 August 2013	<u>11,848</u>
At 31 August 2012	<u>4,653</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
70 A Ordinary shares of £1 each	70	70
30 B Ordinary shares of £1 each	30	30

4 Transactions with directors

Name of director receiving advance or credit:	Mrs C A Peach
Description of the transaction:	Advances
Balance at 1 September 2012:	£ 2,187
Advances or credits made:	£ 4,112
Advances or credits repaid:	-
Balance at 31 August 2013:	<u>£ 6,299</u>

The company received a further loan of £2,000 from the corporate director, Central Advisory and Training Services Ltd with no fixed terms for repayment. The balance outstanding on the loan at the period end was £9,970 (2012: £7,970) and is included within other creditors.

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