

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED
28 FEBRUARY 2011
FOR
HBR RECOVERY LTD

372710



HBR RECOVERY LTD

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HBR RECOVERY LTD

COMPANY INFORMATION

DIRECTOR	DAVID STUART MCKERNAN
REGISTERED OFFICE	SITE 4 LOMOND INDUSTRIAL ESTATE ALEXANDRIA G83 0TP
COMPANY NUMBER	SC 372710

HBR RECOVERY LTD

**BALANCE SHEET
AS AT 28 FEBRUARY 2011**

	NOTES	<u>28/02/11</u>
<u>FIXED ASSETS</u>	1	45000
<u>CURRENT ASSETS:</u>		
Cash at Bank and in hand	258	
Debtors	<u>11169</u>	
	11427	
CREDITORS: Amounts due within one year	<u>62838</u>	
<u>NET CURRENT ASSETS</u>		<u>51411</u>
<u>NET ASSETS:</u>		<u>(6411)</u>
<u>CAPITAL AND RESERVES:</u>		
Called up Share Capital	3	1
Profit & Loss Account		<u>(6412)</u>
		<u>(6411)</u>

HBR RECOVERY LTD

BALANCE SHEET AS AT 28 FEBRUARY 2011

For that year ended 28 February 2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

Directors Responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Director acknowledges his responsibility 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.

ON BEHALF OF THE BOARD

DAVID STUART MCKERNAN - DIRECTOR



Approved by the Board on 7 NOVEMBER 2011

HBR RECOVERY LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2011

1. FIXED ASSETS

	<u>MOTOR VEHICLES</u>	<u>TOTAL</u>
<u>COST:</u>		
Purchased	<u>52000</u>	<u>52000</u>
<u>DEPRECIATION:</u>		
Charge for year	<u>7000</u>	<u>7000</u>
<u>BOOK VALUE 28/2/11</u>	<u>45000</u>	<u>45000</u>

2. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Exemption has been taken from preparing a cashflow statement on the grounds that the Company qualifies as a small company.

Turnover

The turnover represents the amount invoiced to customers.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that in the opinion of the Director, there is reasonable probability that the liability will not arise in the foreseeable future.

HBR RECOVERY LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28/2/11**

3. CALLED UP SHARE CAPITAL **2011**

Authorised:

100 Ordinary £1 Shares

100

Allotted issued and fully paid:

1 Ordinary £1 shares

1