

Abbreviated Unaudited Accounts
For The Year Ended 30 September 2015
for
Hemming Visual Aids Ltd
Trading as
Hemming Healthcare

Hemming Visual Aids Ltd (Registered number: 01941181)
Trading as Hemming Healthcare

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For The Year Ended 30 September 2015

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Hemming Visual Aids Ltd
Trading as Hemming Healthcare

Company Information
For The Year Ended 30 September 2015

DIRECTORS:

Miss K M Hemming
Mr P C Hemming

REGISTERED OFFICE:

91-93 Bailiff Street
Northampton
Northamptonshire
NN1 3EA

REGISTERED NUMBER:

01941181 (England and Wales)

ACCOUNTANTS:

Cottons Accountants LLP
Chiltern House
Waterperry Court
Middleton Road
Banbury
Oxfordshire
OX16 4QG

Hemming Visual Aids Ltd (Registered number: 01941181)
Trading as Hemming Healthcare

Abbreviated Balance Sheet
30 September 2015

	Notes	30/9/15 £	£	30/9/14 £	£
FIXED ASSETS					
Intangible assets	2		29,763		33,484
Tangible assets	3		<u>4,903</u>		<u>5,869</u>
			34,666		39,353
CURRENT ASSETS					
Stocks		52,150		58,399	
Debtors		20,516		29,080	
Cash at bank and in hand		<u>12,321</u>		<u>7,857</u>	
		84,987		95,336	
CREDITORS					
Amounts falling due within one year		<u>61,270</u>		<u>76,951</u>	
NET CURRENT ASSETS			<u>23,717</u>		<u>18,385</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			58,383		57,738
CREDITORS					
Amounts falling due after more than one year			<u>69,175</u>		<u>61,690</u>
NET LIABILITIES			<u>(10,792)</u>		<u>(3,952)</u>
CAPITAL AND RESERVES					
Called up share capital	4		101		101
Profit and loss account			<u>(10,893)</u>		<u>(4,053)</u>
SHAREHOLDERS' FUNDS			<u>(10,792)</u>		<u>(3,952)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Hemming Visual Aids Ltd (Registered number: 01941181)
Trading as Hemming Healthcare

Abbreviated Balance Sheet - continued
30 September 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 May 2016 and were signed on its behalf by:

Miss K M Hemming - Director

The notes form part of these abbreviated accounts

Hemming Visual Aids Ltd (Registered number: 01941181)
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Notes to the Abbreviated Accounts
For The Year Ended 30 September 2015

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

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Notes to the Abbreviated Accounts - continued
For The Year Ended 30 September 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014 and 30 September 2015	<u>74,405</u>
AMORTISATION	
At 1 October 2014	40,921
Amortisation for year	<u>3,721</u>
At 30 September 2015	<u>44,642</u>
NET BOOK VALUE	
At 30 September 2015	<u>29,763</u>
At 30 September 2014	<u>33,484</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014 and 30 September 2015	<u>68,017</u>
DEPRECIATION	
At 1 October 2014	62,148
Charge for year	<u>966</u>
At 30 September 2015	<u>63,114</u>
NET BOOK VALUE	
At 30 September 2015	<u>4,903</u>
At 30 September 2014	<u>5,869</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	30/9/15 £	30/9/14 £
Number:	Class:			
100	Ordinary	£1	100	100
1	Ordinary 'B'	£1	<u>1</u>	<u>1</u>
			<u>101</u>	<u>101</u>

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