

Abbreviated Unaudited Accounts
For The Year Ended 30 September 2014
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 2014

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Hemming Visual Aids Ltd
Trading as Hemming Healthcare

Company Information
For The Year Ended 30 September 2014

DIRECTORS:

Miss K M Hemming
Mr P C Hemming
Mr M G 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 2014

	Notes	30/9/14 £	£	30/9/13 £	£
FIXED ASSETS					
Intangible assets	2		33,484		37,204
Tangible assets	3		<u>5,869</u>		<u>6,652</u>
			39,353		43,856
CURRENT ASSETS					
Stocks		58,399		57,363	
Debtors		29,080		52,999	
Cash at bank and in hand		<u>7,857</u>		<u>8,248</u>	
		95,336		118,610	
CREDITORS					
Amounts falling due within one year		<u>76,951</u>		<u>157,008</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>18,385</u>		<u>(38,398)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			57,738		5,458
CREDITORS					
Amounts falling due after more than one year			(61,690)		-
PROVISIONS FOR LIABILITIES			-		(911)
NET (LIABILITIES)/ASSETS			<u>(3,952)</u>		<u>4,547</u>
CAPITAL AND RESERVES					
Called up share capital	4		101		101
Profit and loss account			<u>(4,053)</u>		<u>4,446</u>
SHAREHOLDERS' FUNDS			<u>(3,952)</u>		<u>4,547</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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.

The notes form part of these abbreviated accounts

Hemming Visual Aids Ltd (Registered number: 01941181)
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Abbreviated Balance Sheet - continued
30 September 2014

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 16 June 2015 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 2014

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>74,405</u>
AMORTISATION	
At 1 October 2013	37,201
Amortisation for year	<u>3,720</u>
At 30 September 2014	<u>40,921</u>
NET BOOK VALUE	
At 30 September 2014	<u>33,484</u>
At 30 September 2013	<u>37,204</u>

Hemming Visual Aids Ltd (Registered number: 01941181)
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Notes to the Abbreviated Accounts - continued
For The Year Ended 30 September 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	67,625
Additions	392
At 30 September 2014	<u>68,017</u>
DEPRECIATION	
At 1 October 2013	60,973
Charge for year	1,175
At 30 September 2014	<u>62,148</u>
NET BOOK VALUE	
At 30 September 2014	<u>5,869</u>
At 30 September 2013	<u>6,652</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/14 £	30/9/13 £
100	Ordinary	£1	100	100
1	Ordinary 'B'	£1	<u>1</u>	<u>1</u>
			<u>101</u>	<u>101</u>

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 1072 of the Companies Act 2006.