

**HEIDI KOENIG LIMITED**

**Company Registration Number:  
05002348 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

SUBMITTED

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# HEIDI KOENIG LIMITED

## Company Information for the Period Ended 31st December 2012

<b>Director:</b>	H Koenig M Samson-Hill
<b>Company secretary:</b>	H Koenig
<b>Registered office:</b>	1 Wheal Josiah Cottages Tavistock Devon PL19 8NZ GB-ENG
<b>Company Registration Number:</b>	05002348 (England and Wales)

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# HEIDI KOENIG LIMITED

## Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:	4	4,400	4,800
Tangible assets:	5	8,180	8,324
<b>Total fixed assets:</b>		<u>12,580</u>	<u>13,124</u>
<b>Current assets</b>			
Stocks:		10,000	15,000
Debtors:	7	396	3,396
Cash at bank and in hand:		16,902	1,706
<b>Total current assets:</b>		<u>27,298</u>	<u>20,102</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	2,035	1,763
<b>Net current assets (liabilities):</b>		<u>25,263</u>	<u>18,339</u>
<b>Total assets less current liabilities:</b>		37,843	31,463
Creditors: amounts falling due after more than one year:	9	12,904	10,462
<b>Total net assets (liabilities):</b>		<u>24,939</u>	<u>21,001</u>

The notes form part of these financial statements

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# HEIDI KOENIG LIMITED

## Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	10	100	100
Profit and Loss account:		24,839	20,901
<b>Total shareholders funds:</b>		<u>24,939</u>	<u>21,001</u>

For the year ending 31 December 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 April 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: H Koenig  
Status: Director

The notes form part of these financial statements

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# **HEIDI KOENIG LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is the creation of works of art, which is continuing.

#### **Turnover policy**

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts

#### **Tangible fixed assets depreciation policy**

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and estimated residual value, over their expected useful lives on the following basis : Plant & machinery - 15% straight line method  
Office equipment - 15% straight line method Furniture & fittings - 15% straight line method

#### **Intangible fixed assets amortisation policy**

Goodwill is being written off over 20 years, straight line method.

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# HEIDI KOENIG LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 4. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2012:	8,000
	<u>8,000</u>
<b>Amortisation</b>	<b>£</b>
At 01st January 2012:	3,200
Provided during the period:	400
At 31st December 2012:	<u>3,600</u>
<b>Net book value</b>	<b>£</b>
At 31st December 2012:	<u>4,400</u>
At 31st December 2011:	<u>4,800</u>

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# HEIDI KOENIG LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 5. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2012:	8,957
At 31st December 2012:	8,957
<b>Depreciation</b>	
At 01st January 2012:	633
Charge for year:	144
At 31st December 2012:	777
<b>Net book value</b>	
At 31st December 2012:	8,180
At 31st December 2011:	8,324

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# HEIDI KOENIG LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 7. Debtors

	2012 £	2011 £
Trade debtors:	396	3,396
<b>Total:</b>	<b><u>396</u></b>	<b><u>3,396</u></b>

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# HEIDI KOENIG LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 8. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	1,000	929
Taxation and social security:	1,035	834
<b>Total:</b>	<b><u>2,035</u></b>	<b><u>1,763</u></b>

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# HEIDI KOENIG LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 9. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Other creditors:	12,904	10,462
<b>Total:</b>	<b><u>12,904</u></b>	<b><u>10,462</u></b>

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# HEIDI KOENIG LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 10. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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