

REGISTERED NUMBER 06713791 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
HJA INNENAUSBAU LIMITED**

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HJA INNENAUSBAU LIMITED (REGISTERED NUMBER 06713791)

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FOR THE YEAR ENDED 31 DECEMBER 2012**

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HJA INNENAUSBAU LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR: J Arens

SECRETARY: Ashfords LLP

REGISTERED OFFICE Ashford House
Grenadier Road
Exeter
Devon
EX1 3LH

REGISTERED NUMBER: 06713791 (England and Wales)

ACCOUNTANTS: Midgley Snelling LLP
Chartered Accountants
Ibex House
Baker Street
Weybridge
Surrey
KT13 8AH

HJA INNENAUSBAU LIMITED (REGISTERED NUMBER 06713791)

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 DECEMBER 2012**

The director presents her report with the financial statements of the company for the year ended 31 December 2012

PRINCIPAL ACTIVITY


The principal activity of the company in the year under review was that of interior decorating, painting, plastering, setting up dry walls and acoustic works

DIRECTOR

J Arens held office during the whole of the period from 1 January 2012 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD


J Arens - Director

Date

17/9/2013

HJA INNENAUSBAU LIMITED (REGISTERED NUMBER: 06713791)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2012**

	Notes	2012 €	€	2011 €	€
TURNOVER	2		428,372		464,975
Cost of sales			<u>273,494</u>		<u>222,081</u>
GROSS PROFIT			154,878		242,894
Distribution costs		51,412		90,493	
Administrative expenses		<u>108,848</u>		<u>150,570</u>	
			<u>160,260</u>		<u>241,063</u>
OPERATING (LOSS)/PROFIT	3		(5,382)		1,831
Interest receivable and similar income			<u>31</u>		<u>-</u>
			(5,351)		1,831
Interest payable and similar charges			<u>3,075</u>		<u>1,281</u>
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION			(8,426)		550
Tax on (loss)/profit on ordinary activities	4		<u>378</u>		<u>(235)</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR			<u><u>(8,804)</u></u>		<u><u>785</u></u>

The notes form part of these financial statements

HJA INNENAUSBAU LIMITED (REGISTERED NUMBER: 06713791)

**BALANCE SHEET
31 DECEMBER 2012**

	Notes	2012 €	2011 €
FIXED ASSETS			
Tangible assets	5	4,604	20,907
CURRENT ASSETS			
Stocks		181,000	97,000
Debtors	6	26,119	34,987
Cash at bank		16,503	18,680
		<u>223,622</u>	<u>150,667</u>
CREDITORS			
Amounts falling due within one year	7	<u>223,298</u>	<u>128,578</u>
NET CURRENT ASSETS		<u>324</u>	<u>22,089</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,928</u>	<u>42,996</u>
CREDITORS			
Amounts falling due after more than one year	8	<u>2,360</u>	<u>31,624</u>
NET ASSETS		<u><u>2,568</u></u>	<u><u>11,372</u></u>
CAPITAL AND RESERVES			
Called up share capital	9	1	1
Profit and loss account	10	<u>2,567</u>	<u>11,371</u>
SHAREHOLDERS' FUNDS		<u><u>2,568</u></u>	<u><u>11,372</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements

HJA INNENAUSBAU LIMITED (REGISTERED NUMBER: 06713791)

BALANCE SHEET - continued
31 DECEMBER 2012

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 17/9/2013 and were signed by


J Arens - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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 and services, excluding value added tax

Tangible fixed assets

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

Fixtures, fittings & office equipment	- 20% on cost
Motor vehicles	- 20% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Foreign currencies

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

2 TURNOVER

The turnover and loss (2011 - profit) before taxation are attributable to the one principal activity of the company

Turnover attributable to markets that were outside the UK amounted to 100% (2011 100%)

3 OPERATING (LOSS)/PROFIT

The operating loss (2011 - operating profit) is stated after charging/(crediting)

	2012	2011
	€	€
Depreciation - owned assets	8,144	8,978
(Profit)/loss on disposal of fixed assets	(10,496)	335
	<u> </u>	<u> </u>
Director's remuneration and other benefits etc	47,773	68,562
	<u> </u>	<u> </u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

4 TAXATION**Analysis of the tax charge/(credit)**

The tax charge/(credit) on the loss on ordinary activities for the year was as follows

	2012	2011
	€	€
Current tax		
Under/(over) provision of corporation tax in respect of earlier years	-	(3,560)
Double tax relief	-	1,393
Foreign tax	378	539
Under provision of foreign tax in respect of earlier years	-	1,393
	<u>378</u>	<u>2,365</u>
Tax on (loss)/profit on ordinary activities	<u>378</u>	<u>(235)</u>

5 TANGIBLE FIXED ASSETS

	Fixtures, fittings & office equipment €	Motor vehicles €	Totals €
COST			
At 1 January 2012	10,599	34,286	44,885
Additions	3,268	-	3,268
Disposals	(3,994)	(34,286)	(38,280)
	<u>9,873</u>	<u>-</u>	<u>9,873</u>
At 31 December 2012	9,873	-	9,873
DEPRECIATION			
At 1 January 2012	5,119	18,859	23,978
Charge for year	4,144	4,000	8,144
Eliminated on disposal	(3,994)	(22,859)	(26,853)
	<u>5,269</u>	<u>-</u>	<u>5,269</u>
At 31 December 2012	5,269	-	5,269
NET BOOK VALUE			
At 31 December 2012	<u>4,604</u>	<u>-</u>	<u>4,604</u>
At 31 December 2011	<u>5,480</u>	<u>15,427</u>	<u>20,907</u>

6 DEBTORS

	2012	2011
	€	€
Amounts falling due within one year		
Trade debtors	4,831	20,787
Other debtors	5,621	4,807
	<u>10,452</u>	<u>25,594</u>

HJA INNENAUSBAU LIMITED (REGISTERED NUMBER 06713791)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012**

6 DEBTORS - continued

	2012	2011
	€	€
Amounts falling due after more than one year		
Trade debtors	<u>15,667</u>	<u>9,393</u>
Aggregate amounts	<u>26,119</u>	<u>34,987</u>

7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	€	€
Trade creditors	69,631	37,777
Taxation and social security	28,994	18,628
Other creditors	<u>124,673</u>	<u>72,173</u>
	<u>223,298</u>	<u>128,578</u>

8 CREDITORS. AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2012	2011
	€	€
Bank loans	<u>2,360</u>	<u>31,624</u>

9 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal value	€	€
1	Ordinary	£1	<u>1</u>	<u>1</u>

10 RESERVES

	Profit and loss account
	€
At 1 January 2012	11,371
Deficit for the year	<u>(8,804)</u>
At 31 December 2012	<u>2,567</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

11 RELATED PARTY DISCLOSURES

J Arens
A Director

During the year, net amounts were repaid by the company of €4,473 (2011 €616) Interest of €167 was charged on the loan The loan has no fixed repayment date

	2012	2011
	€	€
Amount due to related party at the balance sheet date	<u>5,732</u>	<u>10,038</u>

12 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is J Arens