Registered Number 06737541

HEDGE CAPITAL LIMITED

Abbreviated Accounts

31 October 2014

HEDGE CAPITAL LIMITED **Registered Number 06737541**

Abbreviated Balance Sheet as at 31 October 2014

	Notes	*2014*	*2013*
		£	£
Current assets			
Debtors		6,357,325	6,357,325
Cash at bank and in hand		494,468	455,973
		6,851,793	6,813,298
Creditors: amounts falling due within one year		(8,737,555)	(8,366,405)
Net current assets (liabilities)		(1,885,762)	(1,553,107)
Total assets less current liabilities		(1,885,762)	(1,553,107)
Total net assets (liabilities)		(1,885,762)	(1,553,107)
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(1,885,862)	(1,553,207)
Shareholders' funds		(1,885,762)	(1,553,107)

- For the year ending 31 October 2014 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.

Approved by the Board on 28 July 2015

And signed on their behalf by:
J L Woodward, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Other accounting policies
Going Concern
On 1st April 2012 the company's bank account was effectively frozen pending an investigation. The company has not traded since that date and will be put into administration at some later date. However the director is of the opinion that the major assets and liabilities are fairly stated and there is no reason to change the basis of preparation of the accounts.

2 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
100 Ordinary shares of £1 each	100	100