

HFT INVESTMENTS LIMITED

**Company Registration Number:
06832626 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st March 2012

End date: 28th February 2013

SUBMITTED

HFT INVESTMENTS LIMITED

Company Information for the Period Ended 28th February 2013

Director:	D Hadgraft D A Hadgraft
Company secretary:	D A Hadgraft
Registered office:	109 Patching Hall Lane Chelmsford CM1 4BX GB-ENG
Company Registration Number:	06832626 (England and Wales)

HFT INVESTMENTS LIMITED

Abbreviated Balance sheet As at 28th February 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	4	138,452	138,506
Total fixed assets:		<u>138,452</u>	<u>138,506</u>
Current assets			
Debtors:		1,985	0
Cash at bank and in hand:		10,840	21,523
Total current assets:		<u>12,825</u>	<u>21,523</u>
Creditors			
Creditors: amounts falling due within one year	5	130,822	147,161
Net current assets (liabilities):		<u>(117,997)</u>	<u>(125,638)</u>
Total assets less current liabilities:		<u>20,455</u>	<u>12,868</u>
Total net assets (liabilities):		<u><u>20,455</u></u>	<u><u>12,868</u></u>

The notes form part of these financial statements

HFT INVESTMENTS LIMITED

Abbreviated Balance sheet As at 28th February 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		20,355	12,768
Total shareholders funds:		<u>20,455</u>	<u>12,868</u>

For the year ending 28 February 2013 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 25 October 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: D A Hadgraft

Status: Director

The notes form part of these financial statements

HFT INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Plant and Equipment - 20% on reducing balance. Office Equipment - 15% on reducing balance. Motor Vehicles - 20% on reducing balance. Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the lease term is less than 20 years. Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view.

HFT INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

4. Tangible assets

	Total
Cost	£
At 01st March 2012:	138,581
At 28th February 2013:	138,581
Depreciation	
At 01st March 2012:	75
Charge for year:	54
At 28th February 2013:	129
Net book value	
At 28th February 2013:	138,452
At 29th February 2012:	138,506

HFT INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

5. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	2,017	2,217
Other creditors:	128,805	144,944
Total:	<u>130,822</u>	<u>147,161</u>

HFT INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
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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Notes to the Abbreviated Accounts for the Period Ended 28th February 2013

8 . Transactions with directors

Name of director receiving advance or credit:	D Hadgraft	
Description of the transaction:	Directors Loan Account	
Balance at 01st March 2012:		53,714
Advances or credits repaid:		16,650
Balance at 28th February 2013:		<u>37,064</u>

Name of director receiving advance or credit:	D A Hadgraft	
Description of the transaction:	Directors Loan Account	
Balance at 01st March 2012:		86,980
Advances or credits made:		10,541
Advances or credits repaid:		11,030
Balance at 28th February 2013:		<u>86,491</u>

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