

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013**  
**FOR**  
**CHRISTIAN HAIN LIMITED**

THURSDAY



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01/08/2013

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COMPANIES HOUSE

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**CHRISTIAN HAIN LIMITED (REGISTERED NUMBER: 07509324)**

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FOR THE YEAR ENDED 31 JANUARY 2013**

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**CHRISTIAN HAIN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2013**

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**DIRECTOR:** C Hain

**REGISTERED OFFICE:** Park House  
26 North End Road  
London  
NW11 7PT

**REGISTERED NUMBER:** 07509324 (England and Wales)

**ACCOUNTANTS:** DTE Business Advisory Services Limited  
Chartered Accountants  
Park House  
26 North End Road  
London  
NW11 7PT

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	439	699
Investments	3	99	99
		<u>538</u>	<u>798</u>
<b>CURRENT ASSETS</b>			
Debtors		2,050	2,752
Cash at bank		8,462	7,529
		<u>10,512</u>	<u>10,281</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(8,458)	(10,660)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>2,054</u>	<u>(379)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,592</u>	<u>419</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
Profit and loss account		2,591	418
<b>SHAREHOLDERS' FUNDS</b>		<u>2,592</u>	<u>419</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 abbreviated accounts

CHRISTIAN HAIN LIMITED (REGISTERED NUMBER: 07509324)

ABBREVIATED BALANCE SHEET - continued  
31 JANUARY 2013

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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 director on 30/07/2013 and were signed by



C Hain - Director

The notes form part of these abbreviated accounts

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2013

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 services, excluding value added tax. Sales are recognised on the issue of an invoice when the service has been provided

**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 etc - 33% on cost and 20% on cost

**Deferred tax**

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

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2012 and 31 January 2013	959
<b>DEPRECIATION</b>	
At 1 February 2012	260
Charge for year	260
At 31 January 2013	520
<b>NET BOOK VALUE</b>	
At 31 January 2013	439
At 31 January 2012	699

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 February 2012 and 31 January 2013	99
<b>NET BOOK VALUE</b>	
At 31 January 2013	99
At 31 January 2012	99

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2013

3 **FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following

**Capital & Nationwide Limited**

Nature of business Property developers

Class of shares	% holding	31.12.12	31.12.11
Ordinary	100.00	£	£
Aggregate capital and reserves		2,891	656
Profit for the year		<u>2,332</u>	<u>1,265</u>

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5 **TRANSACTIONS WITH DIRECTOR**

Included within other creditors at the year end is an amount due to the director C Hain of £82 (2012 £2,202 debtor) which has been provided unsecured and is effectively repayable on demand. Interest of £542 (2012 £458) has been charged on the overdrawn balance during the year at a rate of 4.00%. The maximum balance outstanding during the year was £22,418 (2012 £35,003). There have been no advances which individually were considered material and no other individual advances exceeding £10,000 to the director.