

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2013**

**for**

**MHA Limited**



**MHA Limited (Registered number: 06674667)**

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for the Year Ended 31 August 2013**

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**MHA**  
**Limited**  
**Company**  
**Information**  
**for the Year Ended 31 August 2013**

**DIRECTOR:** M Harvey

**SECRETARY:** Mrs J Harvey

**REGISTERED OFFICE:** Pretoria Villas  
44 Main Road  
Colden Common  
Winchester  
Hampshire  
SO21 1RR

**REGISTERED NUMBER:** 06674667 (England and Wales)

**ACCOUNTANTS:** Stone Accountancy Services Limited  
Pretoria Villas  
44 Main Road  
Colden Common  
Winchester  
Hampshire  
SO21 1RR



**MHA Limited (Registered number: 06674667)****Abbreviated Balance Sheet**  
**31 August 2013**

	Notes	31.8.13 £	£	31.8.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,134		1,408
<b>CURRENT ASSETS</b>					
Stocks		13,169		1,500	
Debtors	3	2,299		1,596	
Cash at bank and in hand		<u>7,992</u>		<u>34,205</u>	
		23,460		37,301	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>24,400</u>		<u>32,251</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(940)</u>		<u>5,050</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>194</u>		<u>6,458</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>193</u>		<u>6,457</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>194</u>		<u>6,458</u>

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

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

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- 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
- (b) 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 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 8 November 2013 and were signed by:

M Harvey - Director





**MHA Limited (Registered number: 06674667)****Notes to the Abbreviated Accounts  
for the Year Ended 31 August 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 goods, 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.

Plant and machinery etc - 25% on reducing balance

**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.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2012	2,454
Additions	104
At 31 August 2013	<u>2,558</u>
<b>DEPRECIATION</b>	
At 1 September 2012	1,046
Charge for year	378
At 31 August 2013	<u>1,424</u>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<u>1,134</u>
At 31 August 2012	<u>1,408</u>

**3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 2,299 (31.8.12 - £ 499 )

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:		Nominal value:	31.8.13 £	31.8.12 £
1	Ordinary	Page 3	1.00	<u>1</u>	<u>1</u>

