

Abbreviated Accounts for the Year Ended 31 March 2014

for

H.f.s.limited

H.f.s.limited (Registered number: 02097052)

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for the Year Ended 31 March 2014

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H.f.s.limited

Company Information
for the Year Ended 31 March 2014

DIRECTORS:	P P Hayden I B Simon M S Wright
SECRETARY:	Mrs D E Hayden
REGISTERED OFFICE:	Unit 5 Anamax Business Park Oxford Road , Tatling End Gerrards Cross Buckinghamshire SL9 7BB
REGISTERED NUMBER:	02097052 (England and Wales)
ACCOUNTANTS:	Amersham Accountancy King George V Lodge King George V Road Amersham Buckinghamshire HP6 5FB

H.f.s.limited (Registered number: 02097052)

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14		31.3.13	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		15,929		10,957
CURRENT ASSETS					
Stocks		11,796		16,247	
Debtors		60,743		54,060	
Investments		100		100	
Cash at bank and in hand		<u>126,054</u>		<u>8,865</u>	
		198,693		79,272	
CREDITORS					
Amounts falling due within one year		<u>137,710</u>		<u>53,062</u>	
NET CURRENT ASSETS			<u>60,983</u>		<u>26,210</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			76,912		37,167
CREDITORS					
Amounts falling due after more than one year			-		2,410
NET ASSETS			<u><u>76,912</u></u>		<u><u>34,757</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>76,712</u>		<u>34,557</u>
SHAREHOLDERS' FUNDS			<u><u>76,912</u></u>		<u><u>34,757</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

H.f.s.limited (Registered number: 02097052)

Abbreviated Balance Sheet - continued

31 March 2014

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 Board of Directors on 16 December 2014 and were signed on its behalf

by:

P P Hayden - Director

H.f.s.limited (Registered number: 02097052)

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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.

Improvements to property	- 20% on cost
Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	62,222
Additions	<u>9,678</u>
At 31 March 2014	<u>71,900</u>
DEPRECIATION	
At 1 April 2013	51,265
Charge for year	<u>4,706</u>
At 31 March 2014	<u>55,971</u>
NET BOOK VALUE	
At 31 March 2014	<u>15,929</u>
At 31 March 2013	<u>10,957</u>

H.f.s.limited (Registered number: 02097052)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14	31.3.13
200	Ordinary	£1	£ <u>200</u>	£ <u>200</u>

