

REGISTERED NUMBER: 01106760

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2011**

**FOR**

**HIRSTDALE LIMITED**

TUESDAY



\*L13MC6WA\*

LD5

28/02/2012

#30

COMPANIES HOUSE

**HIRSTDALE LIMITED (REGISTERED NUMBER: 01106760)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2011**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |

**HIRSTDALE LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2011**

**DIRECTOR:**

G J Barnes

**SECRETARY:**

Mrs P J Fletcher

**REGISTERED OFFICE:**

15a Bull Plam  
Hertford  
Hertfordshire  
SG14 1DX

**REGISTERED NUMBER:**

01106760

**ACCOUNTANTS:**

Geo Little, Sebire & Co  
Chartered Accountants  
Oliver House  
23 Windmill Hill  
Enfield  
Middlesex  
EN2 7AB

**HIRSTDALE LIMITED (REGISTERED NUMBER: 01106760)**

**ABBREVIATED BALANCE SHEET**  
**31 MAY 2011**

|  | Notes | 31 5 11<br>£ | £       | 31 5 10<br>£ | £       |
|--|-------|--------------|---------|--------------|---------|
| <b>FIXED ASSETS</b>                          |       |              |         |              |         |
| Intangible assets                            | 2     |              | 600     |              | 600     |
| <b>CURRENT ASSETS</b>                        |       |              |         |              |         |
| Stocks                                       |       | 209,518      |         | 147,204      |         |
| Debtors                                      |       | 3,100        |         | 556          |         |
| Cash at bank                                 |       | 395,446      |         | 1,005        |         |
|  |       | 608,064      |         | 148,765      |         |
| <b>CREDITORS</b>                             |       |              |         |              |         |
| Amounts falling due within one year          |       | 302,948      |         | 151,182      |         |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |              | 305,116 |              | (2,417) |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | 305,716 |              | (1,817) |
| <b>CAPITAL AND RESERVES</b>                  |       |              |         |              |         |
| Called up share capital                      | 3     |              | 100     |              | 100     |
| Profit and loss account                      |       |              | 305,616 |              | (1,917) |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | 305,716 |              | (1,817) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 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 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 21 February 2012 and were signed by



G J Barnes - Director

The notes form part of these abbreviated accounts

**HIRSTDALE LIMITED (REGISTERED NUMBER: 01106760)**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2011**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis which is dependent on the continued financial support of the director

**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

**Stocks**

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

**2 INTANGIBLE FIXED ASSETS**

|                                   | Total<br>£ |
|-----------------------------------|------------|
| <b>COST</b>                       |            |
| At 1 June 2010<br>and 31 May 2011 | 600        |
| <b>NET BOOK VALUE</b>             |            |
| At 31 May 2011                    | 600        |
| At 31 May 2010                    | 600        |

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 31 5 11<br>£ | 31 5 10<br>£ |
|---|----------|------------------------|--------------|--------------|
| 100                                       | Ordinary | £1                     | 100          | 100          |

**4 TRANSACTIONS WITH DIRECTOR**

As at the balance sheet date, other creditors include an amount of £213,184 (2010 £145,506) due to the director G J Barnes