

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

FOR

HIRSTDALE LIMITED

TUESDAY



L32H7V56

LD2

25/02/2014

#70

COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MAY 2013

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HIRSTDALE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2013

DIRECTOR:

G J Barnes

SECRETARY:

Mrs P J Fletcher

REGISTERED OFFICE

15a Bull Plain
Hertford
Hertfordshire
SG14 1DX

REGISTERED NUMBER:

01106760

ACCOUNTANTS

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

ABBREVIATED BALANCE SHEET
31 MAY 2013

| | Notes | 31 5 13 £ | £ | 31 5 12 £ | £ |
|--|-------|----------------|----------------|----------------|----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | - | 600 | - | 600 |
| CURRENT ASSETS | | | | | |
| Stocks | | 226,956 | | 223,030 | |
| Debtors | | 898 | | 2,693 | |
| Cash at bank | | 228,270 | | 335,074 | |
| | | <u>456,124</u> | | <u>560,797</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>126,183</u> | | <u>230,677</u> | |
| NET CURRENT ASSETS | | | <u>329,941</u> | | <u>330,120</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>330,541</u> | | <u>330,720</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>330,441</u> | | <u>330,620</u> |
| SHAREHOLDERS' FUNDS | | | <u>330,541</u> | | <u>330,720</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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 17 February 2014 and were signed by



G J Barnes - Director

The notes form part of these abbreviated accounts

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

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 ground rents received

Stocks

Stock is valued at the lower of cost and net realisable value

2 INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------------------|------------|
| COST | |
| At 1 June 2012 and 31 May 2013 | 600 |
| NET BOOK VALUE | |
| At 31 May 2013 | 600 |
| At 31 May 2012 | 600 |

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

| Number | Class | Nominal value | 31 5 13 £ | 31 5 12 £ |
|--------|----------|------------------|--------------|--------------|
| 100 | Ordinary | £1 | 100 | 100 |

4 DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at the balance sheet date, other creditors include an amount of £122,832 (2012 £219,147) due to the director G J Barnes