

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

H.H Services Limited

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for the Year Ended 31 December 2012

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H.H Services Limited

Company Information

for the Year Ended 31 December 2012

DIRECTORS:

Mrs L Heinz
S K Heinz
G S Hobkirk
Mrs U Hobkirk

SECRETARY:

Mrs L Heinz

REGISTERED OFFICE:

100 High Ash Drive
Alwoodley
Leeds
West
Yorkshire
LS17 8RE

REGISTERED NUMBER:

01651941 (England and Wales)

ACCOUNTANTS:

Leon & Company
Chartered Accountants
100 High Ash Drive
Alwoodley
Leeds
West
Yorkshire
LS17 8RE

Abbreviated Balance Sheet

31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		62,778		76,385
Investment property	3		7,170,000		7,170,000
			7,232,778		7,246,385
CURRENT ASSETS					
Debtors		81,074		109,090	
Cash at bank and in hand		1,606,768		1,662,703	
		1,687,842		1,771,793	
CREDITORS					
Amounts falling due within one year	4	379,098		443,281	
NET CURRENT ASSETS			1,308,744		1,328,512
TOTAL ASSETS LESS CURRENT LIABILITIES			8,541,522		8,574,897
CREDITORS					
Amounts falling due after more than one year	4		(1,301,595)		(1,319,196)
PROVISIONS FOR LIABILITIES			(12,555)		(13,001)
NET ASSETS			7,227,372		7,242,700
CAPITAL AND RESERVES					
Called up share capital	5		167		167
Revaluation reserve			1,959,413		1,959,413
Other reserves			33		33
Profit and loss account			5,267,759		5,283,087
SHAREHOLDERS' FUNDS			7,227,372		7,242,700

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

The notes form part of these abbreviated accounts

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H.H Services Limited (Registered number: 01651941)

Abbreviated Balance Sheet - continued

31 December 2012

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 18 September 2013 and were signed on its behalf by:

S K Heinz - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

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	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

Investment property

In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the company's properties are held for long term investment and are included in the balance sheet at their open market values. The surplus or deficit on annual revaluation of such properties is transferred to the investment property revaluation reserve.

Depreciation is not provided in respect of freehold investment properties. Leasehold investment properties are not amortised. This represents a departure from the Financial Reporting Standard for Smaller Entities, which requires depreciation to be provided on all fixed assets. The directors consider that this policy is necessary in order that the Financial Statements may give a true and fair view because current values and changes in values are of prime importance rather than the calculation of systematic annual depreciation. Depreciation is only one of many factors reflected in the annual valuation and the amount, which might otherwise have been shown, cannot be separately identified or quantified.

Deferred tax

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

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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	202,441
Additions	3,600
At 31 December 2012	<u>206,041</u>
DEPRECIATION	
At 1 January 2012	126,056
Charge for year	17,207
At 31 December 2012	<u>143,263</u>
NET BOOK VALUE	
At 31 December 2012	<u>62,778</u>
At 31 December 2011	<u>76,385</u>

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 January 2012 and 31 December 2012	<u>7,170,000</u>
NET BOOK VALUE	
At 31 December 2012	<u>7,170,000</u>
At 31 December 2011	<u>7,170,000</u>

4. CREDITORS

Creditors include an amount of £ 1,044,595 (31.12.11 - £ 1,087,922) for which security has been given.

They also include the following debts falling due in more than five years:

	31.12.12 £	31.12.11 £
Repayable by instalments	<u>740,203</u>	<u>783,530</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
167	Ordinary	£1	<u>167</u>	<u>167</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

6. RELATED PARTY DISCLOSURES

Included in other creditors is an amount due of £3,549 to S K Heinz, a director of the company, (2011 £1,142 due from S K Heinz). This loan is interest free and repayable on demand.

Included in other creditors falling due after more than one year is an amount of £140,411 owed to the H.H Services Ltd Directors Pension Plan. Interest is charged at 3% above bank base rate. The loan repayments are interest only.

Included in other creditors falling due after more than one year are the following loans from shareholders:

R Heinz £59,023

J Heinz £89,023

The following dividends were paid to directors during the year

L Heinz £37,665

S K Heinz £39,326

G S Hobkirk £48,189

U Hobkirk £44,312

7. ULTIMATE CONTROLLING PARTY

During the year the company was under the control of the directors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.