

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Hebble Hydraulic Services Limited

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for the year ended 31 March 2013**

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Hebble Hydraulic Services Limited

**Company Information
for the year ended 31 March 2013**

DIRECTORS:	BKR Conroy L J Conroy
SECRETARY:	Mrs J Conroy
REGISTERED OFFICE:	Spa Fields Industrial Estate New Street Slaithwaite Huddersfield West Yorkshire HD7 5BB
REGISTERED NUMBER:	01916608 (England and Wales)
ACCOUNTANTS:	Bamforth & Co, Chartered Accountants Douglas House 24 Bridge Street Slaithwaite Huddersfield West Yorkshire HD7 5JN
BANKERS:	Lloyds TSB Bank 22 Carr Lane Slaithwaite Huddersfield West Yorkshire HD7 5AN

Hebble Hydraulic Services Limited (Registered number: 01916608)**Abbreviated Balance Sheet
31 March 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		95,713		105,967
CURRENT ASSETS					
Stocks		42,338		53,872	
Debtors		307,750		243,817	
Cash at bank and in hand		107,757		61,158	
		457,845		358,847	
CREDITORS					
Amounts falling due within one year	3	224,552		211,879	
NET CURRENT ASSETS			233,293		146,968
TOTAL ASSETS LESS CURRENT LIABILITIES			329,006		252,935
CREDITORS					
Amounts falling due after more than one year	3		(2,821)		(5,897)
PROVISIONS FOR LIABILITIES			(17,350)		(16,100)
NET ASSETS			308,835		230,938
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			308,735		230,838
SHAREHOLDERS' FUNDS			308,835		230,938

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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

Abbreviated Balance Sheet - continued
31 March 2013

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 3 June 2013 and were signed on its behalf by:

BKR Conroy - Director

L J Conroy - Director

Notes to the Abbreviated Accounts
for the year ended 31 March 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

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.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2013

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	289,266
Additions	18,414
Disposals	(38,739)
At 31 March 2013	<u>268,941</u>
DEPRECIATION	
At 1 April 2012	183,299
Charge for year	17,151
Eliminated on disposal	(27,222)
At 31 March 2013	<u>173,228</u>
NET BOOK VALUE	
At 31 March 2013	<u>95,713</u>
At 31 March 2012	<u>105,967</u>

3. CREDITORS

Creditors include an amount of £ 5,897 (2012 - £ 8,973) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	2013	2012
Number:	Class:	value:	£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

	2013 £	2012 £
BKR Conroy		
Balance outstanding at start of year	-	-
Amounts advanced	12,437	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>12,437</u>	<u>-</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Hebble Hydraulic Services Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hebble Hydraulic Services Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Hebble Hydraulic Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hebble Hydraulic Services Limited and state those matters that we have agreed to state to the Board of Directors of Hebble Hydraulic Services Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hebble Hydraulic Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hebble Hydraulic Services Limited. You consider that Hebble Hydraulic Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hebble Hydraulic Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bamforth & Co, Chartered Accountants
Douglas House
24 Bridge Street
Slaithwaite
Huddersfield
West Yorkshire
HD7 5JN

3 June 2013

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.