

REGISTERED NUMBER. 02016114 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 May 2012
for
D Hedgecock Limited

SATURDAY



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COMPANIES HOUSE

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for the Year Ended 31 May 2012**

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D Hedgecock Limited
Company Information
for the Year Ended 31 May 2012

DIRECTOR

D Hedgecock

REGISTERED OFFICE:

Muscovy House
Main Road
Newton Regis
Staffordshire
B79 0NA

REGISTERED NUMBER:

02016114 (England and Wales)

ACCOUNTANTS:

Locke Williams Associates LLP
Chartered Accountants
Blackthorn House
St Pauls Square
Birmingham
West Midlands
B3 1RL

D Hedgecock Limited (Registered number: 02016114)

**Abbreviated Balance Sheet
31 May 2012**

	Notes	31 5 12 £	£	31 5 11 £	£
FIXED ASSETS					
Tangible assets	2		393		697
Investments	3		<u>1,492</u>		<u>1,492</u>
			1,885		2,189
CURRENT ASSETS					
Debtors		14,926		15,998	
Cash at bank		<u>-</u>		<u>11,481</u>	
		14,926		27,479	
CREDITORS					
Amounts falling due within one year		<u>16,047</u>		<u>28,403</u>	
NET CURRENT LIABILITIES			<u>(1,121)</u>		<u>(924)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>764</u>		<u>1,265</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>664</u>		<u>1,165</u>
SHAREHOLDERS' FUNDS			<u>764</u>		<u>1,265</u>

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

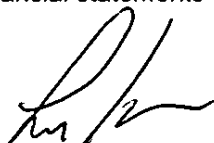
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

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 16 July 2012 and were signed by



D Hedgecock - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2012**

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 services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

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 cost
Fixtures and fittings	- 10% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2011 and 31 May 2012	<u>11,329</u>
DEPRECIATION	
At 1 June 2011	10,632
Charge for year	<u>304</u>
At 31 May 2012	<u>10,936</u>
NET BOOK VALUE	
At 31 May 2012	<u>393</u>
At 31 May 2011	<u>697</u>

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 June 2011 and 31 May 2012	<u>1,492</u>
NET BOOK VALUE	
At 31 May 2012	<u>1,492</u>
At 31 May 2011	<u>1,492</u>

D Hedgecock Limited (Registered number 02016114)

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

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 5 12 £	31 5 11 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 May 2012 and 31 May 2011

	31 5 12 £	31 5 11 £
D Hedgecock		
Balance outstanding at start of year	11,522	17,905
Amounts advanced	75,478	61,237
Amounts repaid	(76,550)	(67,620)
Balance outstanding at end of year	<u>10,450</u>	<u>11,522</u>

6 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is D Hedgecock