

REGISTRAR'S COPY

Company Registration No. 2735212 (England and Wales)

**HAPPYWARM LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2005**



A24 \*A6GJIK0R\* 744  
COMPANIES HOUSE 27/10/2006

**HAPPYWARM LIMITED**

**CONTENTS**

---

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| Abbreviated balance sheet                | 1 - 2       |
| Notes to the <i>abbreviated accounts</i> | 3 - 4       |

---

# HAPPYWARM LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2005

|                                                                | Notes | 2005<br>£       | £             | 2004<br>£       | £             |
|----------------------------------------------------------------|-------|-----------------|---------------|-----------------|---------------|
| <b>Fixed assets</b>                                            |       |                 |               |                 |               |
| Tangible assets                                                | 2     |                 | 4,454         |                 | 5,241         |
| <b>Current assets</b>                                          |       |                 |               |                 |               |
| Stocks                                                         |       | 81,194          |               | 57,136          |               |
| Debtors                                                        |       | 1,500           |               | 4,664           |               |
|                                                                |       | <u>82,694</u>   |               | <u>61,800</u>   |               |
| <b>Creditors: amounts falling due within one year</b>          | 3     | <u>(49,542)</u> |               | <u>(31,559)</u> |               |
| <b>Net current assets</b>                                      |       |                 | <u>33,152</u> |                 | <u>30,241</u> |
| <b>Total assets less current liabilities</b>                   |       |                 | <u>37,606</u> |                 | <u>35,482</u> |
| <b>Creditors: amounts falling due after more than one year</b> | 4     |                 | (11,401)      |                 | (11,401)      |
| <b>Provisions for liabilities</b>                              |       |                 | <u>(209)</u>  |                 | <u>(359)</u>  |
|                                                                |       |                 | <u>25,996</u> |                 | <u>23,722</u> |
| <b>Capital and reserves</b>                                    |       |                 |               |                 |               |
| Called up share capital                                        | 5     |                 | 2             |                 | 2             |
| Profit and loss account                                        |       |                 | 25,994        |                 | 23,720        |
| <b>Shareholders' funds</b>                                     |       |                 | <u>25,996</u> |                 | <u>23,722</u> |

# HAPPYWARM LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 DECEMBER 2005

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on .....

X



S.L. Butler  
Director

# HAPPYWARM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2005

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment                      15% Reducing balance

### 2 Fixed assets

|                                         | <b>Tangible<br/>assets<br/>£</b> |
|-----------------------------------------|----------------------------------|
| <b>Cost</b>                             |                                  |
| At 1 January 2005 & at 31 December 2005 | 24,329                           |
| <b>Depreciation</b>                     |                                  |
| At 1 January 2005                       | 19,088                           |
| Charge for the year                     | 787                              |
| At 31 December 2005                     | 19,875                           |
| <b>Net book value</b>                   |                                  |
| At 31 December 2005                     | 4,454                            |
| At 31 December 2004                     | 5,241                            |

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £19,479 (2004 - £11,157).

# HAPPYWARM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2005

---

| 5 | Share capital                             | 2005<br>£    | 2004<br>£    |
|---|-------------------------------------------|--------------|--------------|
|   | <b>Authorised</b>                         |              |              |
|   | 1,000 Ordinary shares of £1 each          | <u>1,000</u> | <u>1,000</u> |
|   | <b>Allotted, called up and fully paid</b> |              |              |
|   | 2 Ordinary shares of £1 each              | <u>2</u>     | <u>2</u>     |