

Registered Number 02735212

HAPPYWARM LIMITED

Abbreviated Accounts

31 December 2010

HAPPYWARM LIMITED

Registered Number 02735212

Balance Sheet as at 31 December 2010

	Notes	2010	2009
		£	£
Fixed assets			
Tangible	2	2,104	2,476
Total fixed assets		2,104	2,476
Current assets			
Stocks		62,706	75,409
Debtors		2,322	4,175
Cash at bank and in hand		2,267	734
Total current assets		67,295	80,318
Creditors: amounts falling due within one year		(66,698)	(49,889)
Net current assets		597	30,429
Total assets less current liabilities		2,701	32,905
Provisions for liabilities and charges			(258)
Total net Assets (liabilities)		2,701	32,647
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		2,699	32,645
Shareholders funds		2,701	32,647

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 September 2011

And signed on their behalf by:

S L Butler, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
December 2010

1 **Accounting policies**

1.1 Accounting convention The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 December 2009	24,589
additions	
disposals	
revaluations	
transfers	
At 31 December 2010	<u>24,589</u>
Depreciation	
At 31 December 2009	22,113
Charge for year	372
on disposals	
At 31 December 2010	<u>22,485</u>
Net Book Value	
At 31 December 2009	2,476
At 31 December 2010	<u>2,104</u>

3 **Share capital**

	2010	2009
	£	£
Authorised share capital:		

Allotted, called up and fully
paid:
2 Ordinary of £1.00 each

2	2
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