

Registered Number 03152895

HYNES DAVIS LIMITED

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	1,034	320
		<u>1,034</u>	<u>320</u>
Current assets			
Debtors		2,508	2,686
Cash at bank and in hand		17,313	24,075
		<u>19,821</u>	<u>26,761</u>
Creditors: amounts falling due within one year		(6,255)	(11,943)
Net current assets (liabilities)		<u>13,566</u>	<u>14,818</u>
Total assets less current liabilities		<u>14,600</u>	<u>15,138</u>
Creditors: amounts falling due after more than one year		(10,000)	(10,000)
Total net assets (liabilities)		<u>4,600</u>	<u>5,138</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		4,598	5,136
Shareholders' funds		<u>4,600</u>	<u>5,138</u>

- For the year ending 31 January 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 April 2013

And signed on their behalf by:

Mr I Davis, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013

1 Accounting Policies

Tangible assets depreciation policy

Fixtures & Fittings - 25% reducing balance

Equipment - 33% straight line

2 Tangible fixed assets

	£
Cost	
At 1 February 2012	7,488
Additions	965
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	<u>8,453</u>
Depreciation	
At 1 February 2012	7,168
Charge for the year	251
On disposals	-
At 31 January 2013	<u>7,419</u>
Net book values	
At 31 January 2013	<u><u>1,034</u></u>
At 31 January 2012	<u><u>320</u></u>

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