

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2014
for
Hind Consultancy Services Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Hind Consultancy Services Limited

Company Information
for the Year Ended 31 December 2014

DIRECTOR:

N D Hind

REGISTERED OFFICE:

Tower House
Nursery Lane
Harrogate
North Yorkshire
HG2 0AZ

REGISTERED NUMBER:

03321717 (England and Wales)

ACCOUNTANTS:

Warr & Co Limited
Chartered Accountants
Mynshull House
78 Churchgate
Stockport
Cheshire
SK1 1YJ

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		2,783		3,712
Investments	3		7,000		-
Investment property	4		395,000		388,000
			<u>404,783</u>		<u>391,712</u>
CURRENT ASSETS					
Debtors		6,191		8,860	
Investments		130		130	
Cash at bank		<u>43,700</u>		<u>64,638</u>	
		50,021		73,628	
CREDITORS					
Amounts falling due within one year	5	<u>31,186</u>		<u>82,766</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>18,835</u>		<u>(9,138)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>423,618</u>		<u>382,574</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Revaluation reserve			61,351		54,351
Profit and loss account			<u>362,265</u>		<u>328,221</u>
SHAREHOLDERS' FUNDS			<u>423,618</u>		<u>382,574</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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 24 February 2015 and were signed by:

N D Hind - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

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 etc - 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Investment property is not depreciated but is periodically revalued to its open marked value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) with any surplus or deficit being transferred to a revaluation reserve in the first instance. This treatment constitutes an override of the Companies Act requirement to depreciate fixed assets and is considered necessary in order to give a true and fair view as the investment property is held for its investment potential.

Deferred tax

The company provides for deferred taxation in respect of all unreversed timing differences arising between accounting and taxable profits. No provision is made for taxation on permanent differences or on revaluation of investment properties, except where there is a binding contract for the sale at the year end and the asset has been revalued to selling price.

Pension costs and other post-retirement benefits

The company does not operate a company pension scheme but makes contributions to a personal pension scheme of the director. Contributions payable for the year are charged in the profit and loss account.

Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	
and 31 December 2014	14,859
DEPRECIATION	
At 1 January 2014	11,147
Charge for year	929
At 31 December 2014	12,076
NET BOOK VALUE	
At 31 December 2014	2,783
At 31 December 2013	3,712

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2014

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

Additions

7,000

At 31 December 2014

7,000

NET BOOK VALUE

At 31 December 2014

7,000

4. INVESTMENT PROPERTY

Total
£

COST OR VALUATION

At 1 January 2014

388,000

Revaluations

7,000

At 31 December 2014

395,000

NET BOOK VALUE

At 31 December 2014

395,000

At 31 December 2013

388,000

5. CREDITORS

Creditors include an amount of £ 0 (2013 - £ 51,385) for which security has been given.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2014 and 31 December 2013:

	2014 £	2013 £
N D Hind		
Balance outstanding at start of year	299	5,888
Amounts advanced	-	299
Amounts repaid	(299)	(5,888)
Balance outstanding at end of year	<u>-</u>	<u>299</u>

The loan was at commercial rates of interest and repaid before 31 December 2014.

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.