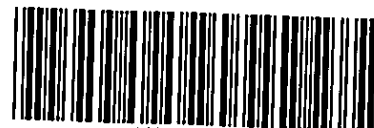


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010
FOR
H AND M DESIGN LIMITED

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2010

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H AND M DESIGN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2010

DIRECTORS:

M J Riley
Mrs H Riley

SECRETARY:

Mrs H Riley

REGISTERED OFFICE:

The Custom House
The Strand
Barnstaple
Devon
EX31 1EU

REGISTERED NUMBER:

04108195 (England and Wales)

ACCOUNTANTS:

Perrins Limited
Chartered Accountants
The Custom House
The Strand
Barnstaple
Devon
EX31 1EU

H AND M DESIGN LIMITED (REGISTERED NUMBER: 04108195)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	600	706
Investments	4	33	33
		<u>633</u>	<u>739</u>
CURRENT ASSETS			
Stocks		300	315
Debtors		6,079	13,746
Cash at bank		35,910	27,696
		<u>42,289</u>	<u>41,757</u>
CREDITORS			
Amounts falling due within one year		<u>31,770</u>	<u>33,854</u>
NET CURRENT ASSETS		<u>10,519</u>	<u>7,903</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,152</u>	<u>8,642</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>11,150</u>	<u>8,640</u>
SHAREHOLDERS' FUNDS		<u>11,152</u>	<u>8,642</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Board of Directors on its behalf by

29/09/2011.

and were signed on

M J Riley - Director



The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

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 goods and services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant & equipment - 15% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010 and 31 December 2010	6,000
AMORTISATION	
At 1 January 2010 and 31 December 2010	6,000
NET BOOK VALUE	
At 31 December 2010	-
At 31 December 2009	-

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010 and 31 December 2010	2,197
DEPRECIATION	
At 1 January 2010	1,491
Charge for year	106
At 31 December 2010	1,597
NET BOOK VALUE	
At 31 December 2010	600
At 31 December 2009	706

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2010

4 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2010 and 31 December 2010	33
NET BOOK VALUE	
At 31 December 2010	33
At 31 December 2009	33

The company's investments at the balance sheet date in the share capital of companies include the following

Associated Company

Taw Properties Limited

Nature of business Property development

	% holding	2010 £	2009 £
Class of shares	33 33		
Ordinary £1			
Aggregate capital and reserves		4,117	11,962
Loss for the year		(345)	(855)

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2010 £	2009 £
2	Ordinary	£1	2	2

6 RELATED PARTY DISCLOSURES

At the balance sheet date the company was owed £Nil (2009 - £4,025) by Riley & Guy Limited, the director Mr M J Riley being a director of this company