

Registered Number 05681204

VAN HES HOLDING LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012	2011
		€	€
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	2	4,227	-
Tangible assets	3	1,615	237
Investments		-	-
		<u>5,842</u>	<u>237</u>
Current assets			
Stocks		-	-
Debtors		15,702	21,851
Cash at bank and in hand		19,743	6,306
		<u>35,445</u>	<u>28,157</u>
Creditors: amounts falling due within one year		<u>(4,516)</u>	<u>(9,832)</u>
Net current assets (liabilities)		<u>30,929</u>	<u>18,325</u>
Total assets less current liabilities		<u>36,771</u>	<u>18,562</u>
Provisions for liabilities		<u>(23,151)</u>	<u>(18,651)</u>
Total net assets (liabilities)		<u>13,620</u>	<u>(89)</u>
Capital and reserves			
Called up share capital		149	149
Profit and loss account		13,471	(238)
Shareholders' funds		<u>13,620</u>	<u>(89)</u>

- For the year ending 31 December 2012 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 31 May 2013

And signed on their behalf by:

J.W. van Hes, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off assets over their estimated useful lives: infrastructure 20% straight line

Intangible assets amortisation policy

For comparison reasons intangible assets for 2011 have been directly accounted for in profit and loss account.

2 Intangible fixed assets

	€
Cost	
At 1 January 2012	0
Additions	5,000
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>5,000</u>
Amortisation	
At 1 January 2012	0
Charge for the year	773
On disposals	-
At 31 December 2012	<u>773</u>
Net book values	
At 31 December 2012	<u>4,227</u>
At 31 December 2011	<u>0</u>

3 Tangible fixed assets

	€
Cost	
At 1 January 2012	237
Additions	2,020
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>2,257</u>
Depreciation	
At 1 January 2012	-
Charge for the year	642
On disposals	-
At 31 December 2012	<u>642</u>
Net book values	

At 31 December 2012	<u>1,615</u>
At 31 December 2011	<u>237</u>

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