

Amended

**HIDDEN EARTH LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012
COMPANY NUMBER: 05809578**

Amended

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COMPANIES HOUSE

AMENDED

HIDDEN EARTH LIMITED

BALANCE SHEET AS AT 30 JUNE 2012

| | <u>Note</u> | <u>2012</u> | <u>2011</u> |
|---|-------------|--------------|--------------|
| | | £ | £ |
| Fixed Assets | | | |
| Tangible Assets | 2 | 11696 | 12846 |
| Current Assets | | | |
| Stock | | 30172 | 44377 |
| Debtors | | <u>4947</u> | <u>23941</u> |
| | | 35119 | 68318 |
| Creditors: Amounts falling due within one year | | <u>48448</u> | <u>80147</u> |
| Net Current Liabilities | | -13329 | -11829 |
| Total Assets Less Current Liabilities | | -1633 | 1017 |
| Capital and Reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and Loss account | | <u>-1635</u> | <u>1015</u> |
| | | -1633 | 1017 |

The exemption conferred by section 477 not to have these accounts audited applies to the Company and the directors' confirm that no notice has been deposited under section 476 of the Companies Act 2006

The directors' acknowledges their responsibility for ensuring that:

- i) the company keeps accounting records which comply with section 386 of the Companies Act 2006 and
- ii) the accounts give a true and fair view of the state of affairs of the Company as at 30 June 2012 and of its profit/loss for the year then ended in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the Company

The accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Approved by the Board



Mark Gerald Avis, Director 28 June 2013

The notes on pages 2 & 3 form an integral part of these accounts

AMENDED

HIDDEN EARTH LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention

Turnover

Turnover represents the value of sales, net of credits, allowances, trade discounts, and Value Added Tax

Cash Flow Statement

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1 from presenting a cash flow statement as it qualifies as a small company

Fixed Assets & Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates to write-off each asset over its estimated useful life.

| | |
|---------------------|-------------------------------|
| Fixtures & Fittings | 15% on reducing balance basis |
| Plant & Equipment | 15% on reducing balance basis |
| Office Equipment | 15% on reducing balance basis |

No depreciation is provided on leasehold improvements

Stock

Stock is valued at the lower of cost and net realizable value

Deferred Taxation

Deferred taxation is not provided for, as the director is of the opinion that no actual liability will arise in the foreseeable future

Amended

HIDDEN EARTH LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 30 JUNE 2012

2. FIXED ASSETS

| | <u>Tangible</u> |
|-----------------------|------------------------|
| | <u>Fixed</u> |
| | <u>Assets</u> |
| | <u>£</u> |
| Cost | |
| As at 1 July 2011 | 20569 |
| Additions | <u>408</u> |
| As at 30 June 2012 | <u>20977</u> |
| Depreciation | |
| As at 1 July 2011 | 7723 |
| Charge for the year | <u>1558</u> |
| As at 30 June 2012 | <u>9281</u> |
| Net Book Value | |
| As at 30 June 2012 | <u>11696</u> |
| As at 30 June 2011 | <u>12846</u> |

3. CALLED UP SHARE CAPITAL

| | <u>2012</u> | <u>2011</u> |
|---|--------------------|--------------------|
| | <u>£</u> | <u>£</u> |
| Authorised | | |
| Ordinary shares of £1 each | <u>1000</u> | <u>1000</u> |
| Allotted, called up & fully paid | | |
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> |