

Registered number

06058462

Humberside Power Tools Limited

Abbreviated Accounts

31 December 2012

Humberside Power Tools Limited

Registered number: 06058462

Abbreviated Balance Sheet

as at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	1,500	1,995
Current assets			
Stocks		22,250	16,750
Debtors		6,473	8,230
Cash at bank and in hand		170,962	252,766
		<u>199,685</u>	<u>277,746</u>
Creditors: amounts falling due within one year		(118,464)	(215,493)
Net current assets		<u>81,221</u>	<u>62,253</u>
Net assets		<u>82,721</u>	<u>64,248</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		82,720	64,247
Shareholder's funds		<u>82,721</u>	<u>64,248</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

K Sargent

Director

Approved by the board on 13 September 2013

Humberside Power Tools Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 January 2012	4,345
At 31 December 2012	<u>4,345</u>

Depreciation

At 1 January 2012	2,350
Charge for the year	495
At 31 December 2012	<u>2,845</u>

Net book value

At 31 December 2012	<u>1,500</u>
At 31 December 2011	<u>1,995</u>

3 Share capital

Nominal value	2012 Number	2012 £	2011 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>
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