

34

Registered Number 06266112

HEMA LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 / 12 / 2010

THURSDAY



AKRMUWLI

A31

11/08/2011

144

COMPANIES HOUSE

HEMA LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2010

		As at 31 / 12/2010		As at 31 / 12/2009	
	Note	€	€	€	€
Called up share capital not paid		0 00	0 00	0 00	0 00
Fixed Assets					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	0 00		0 00	
Investments		0 00		0 00	
		0 00	0 00	0 00	0 00
Current Assets					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		15563 64		35758 85	
Investments		0 00		0 00	
Cash at bank and in hand		11590 48		186 52	
		27154 12	27154 12	35945 37	35945 37
Payments and accrued income		93 00		86 00	
Creditors amounts falling due within one year		(14551 15)		(24055 57)	
Net Current Assets (liabilities)		12695 97	12695 97	11975 80	11975 80
Total Assets Less Current Liabilities			12695 97		11975 80
Debtors & other items of property amounts falling due after more than one year			0 00		0 00
Creditors amounts falling due after more than one year			0 00		0 00
Provisions for liabilities and charges			(1100 00)		(1100 00)
Accruals and deferred income			0 00		0 00
Untaxed reserves			0 00		0 00
			11595 97		10875 80

HEMA LIMITED

Financed by

Capital and Reserves (Government Funds)

Called up share capital	3	150 00	150 00	
Share premium account		0 00	0 00	
Other reserves		0 00	0 00	
Retained earnings / Accumulated losses brought forward		720 17	9672 29	
Profit and loss account		10725 80	<u>11595 97</u>	<u>1053 51</u> <u>10875 80</u>
Shareholder's Fund			<u>11595 97</u>	<u>10875 80</u>

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 / 12 / 2010 and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board on 27 / 07 / 2011 and signed on its behalf

Director

The notes on page 4 to 5 form part of these financial statements

HEMA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 /12 /2010

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the German tax law

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002)

1.3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

1.4 Foreign Currencies

All figures are reported in Euros

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives in the following bases

Plant and machinery	0.00	%
Motor vehicles	0.00	%
Furniture, fittings and equipment	0.00	%

HEMA LIMITED

2 TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 31/12/2009	0 00
Additions	0 00
Disposals	0 00
As at 31 /12 /2010	<u>0 00</u>
Depreciation	
Charge for the year	0 00
On disposals	0 00
As at 31 /12 /2010	<u>0 00</u>
Net book value	
As at 31 /12 /2010	<u>0 00</u>

3 SHARE CAPITAL

	€
Authorised	
100 Ordinary shares of £ 1 each	150 00
Alloted, called up and fully paid	
100 Ordinary shares of £ 1 each	150 00