

Registered Number 6266112

HEMA LIMITED

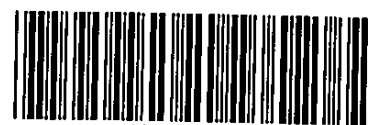
ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 / 12 / 2012

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COMPANIES HOUSE

HEMA LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2012

		As at 31 / 12/2012		As at 31 / 12/2011	
	Note	EUR	EUR	EUR	EUR
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		5715 35		29283 64	
Investments		0 00		0 00	
Cash at bank and in hand		168 48		403 65	
		5883 83	5883 83	29687 29	29687 29
Payments and accrued income		93 00		93 00	
Creditors amounts falling due within one year		(8654 24)		(15596 24)	
Net Current Assets (liabilities)		(2677 41)	(2677 41)	14184 05	14184 05
Total Assets Less Current Liabilities			(2677 41)		14184 05
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			(16000 00)		(11100 00)
Accruals and deferred income			0 00		0 00
Untaxed reserves			0 00		0 00
			(18677 41)		3084 05

HEMA LIMITED

Financed by

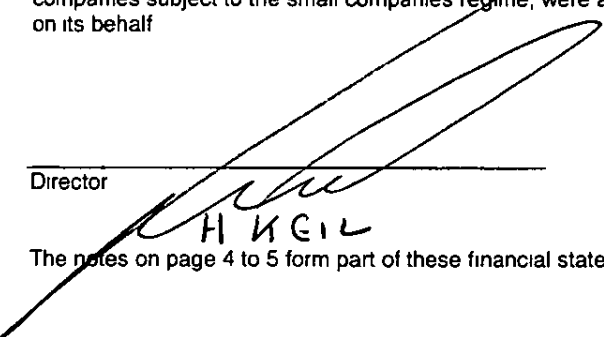
Capital and Reserves (Government Funds)

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		2934 05		11445 97
Profit and loss account		(21761 46)	(18677 41)	(8511 92)
				<u>3084 05</u>
Shareholder's Fund			<u>(18677 41)</u>	<u>3084 05</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 / 2012 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 31 / 12 / 2012 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 /2012

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 January 2005)

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

	EUR
Cost or Revaluation	
As at 31/12/2011	0 00
Additions	0 00
Disposals	0 00
As at 31 /12 /2012	<u>0 00</u>
Depreciation	
Charge for the year	0 00
On disposals	0 00
As at 31 /12 /2012	<u>0 00</u>
Net book value	
As at 31 /12 /2012	<u>0 00</u>

3 SHARE CAPITAL

	€	EUR
Authorised		
100 Ordinary shares of EUR [£] 1 each		150 00
Allotted, called up and fully paid		
100 Ordinary shares of EUR [£] 1 each		150 00