

**Registered Number 07068566**

**HTH DISPATCH LIMITED**

**Abbreviated Accounts**

**30 November 2012**

**Abbreviated Balance Sheet as at 30 November 2012**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	27,708	43,684
		<u>27,708</u>	<u>43,684</u>
<b>Current assets</b>			
Debtors		40,679	40,957
Cash at bank and in hand		2,739	58,145
		<u>43,418</u>	<u>99,102</u>
<b>Creditors: amounts falling due within one year</b>		(87,550)	(90,379)
<b>Net current assets (liabilities)</b>		<u>(44,132)</u>	<u>8,723</u>
<b>Total assets less current liabilities</b>		<u>(16,424)</u>	<u>52,407</u>
<b>Provisions for liabilities</b>		(5,542)	(3,552)
<b>Total net assets (liabilities)</b>		<u>(21,966)</u>	<u>48,855</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		(21,976)	48,845
<b>Shareholders' funds</b>		<u>(21,966)</u>	<u>48,855</u>

- For the year ending 30 November 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 13 December 2013

And signed on their behalf by:

**Mr G Harris, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 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.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

25% Reducing Balance

**Other accounting policies**

Going Concern

The continued existence of the company is dependent upon the support of the director and we have been assured that this support will not be withdrawn. However, should continuing finance not be available, the going concern basis would be invalid and the adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities that might arise.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2011	61,747
Additions	759
Disposals	(9,999)
Revaluations	-
Transfers	-
At 30 November 2012	<u>52,507</u>
<b>Depreciation</b>	
At 1 December 2011	18,063
Charge for the year	9,236
On disposals	(2,500)
At 30 November 2012	<u>24,799</u>
<b>Net book values</b>	
At 30 November 2012	<u><u>27,708</u></u>
At 30 November 2011	<u><u>43,684</u></u>

**3 Transactions with directors**

Name of director receiving advance or credit:	Mrs J Harris
Description of the transaction:	Company loan
Balance at 1 December 2011:	£ 0
Advances or credits made:	£ 3,736
Advances or credits repaid:	-
Balance at 30 November 2012:	<u>£ 3,736</u>

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Name of director receiving advance or credit:	Mr M Hollis
Description of the transaction:	Company loan
Balance at 1 December 2011:	-
Advances or credits made:	£ 3,736
Advances or credits repaid:	-
Balance at 30 November 2012:	<u>£ 3,736</u>

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During the year the directors took the above loans from the company. These loans were repaid to the company within 9 months of the company year end.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.