

### **Abbreviated Unaudited Accounts for the Year Ended 30 November 2013**

for

**HTH Dispatch Limited**



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**for the Year Ended 30 November 2013**

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**HTH Dispatch Limited**

**Company Information**  
**for the Year Ended 30 November 2013**

**DIRECTORS:**

G Harris  
Mrs J M Harris

**SECRETARY:**

**REGISTERED OFFICE:**

Units 19 & 20  
Broughton Grounds  
Broughton  
Newport Pagnell  
Buckinghamshire  
MK16 0HZ

**REGISTERED NUMBER:**

07068566 (England and Wales)

**ACCOUNTANTS:**

Cottons Accountants LLP  
The Stables  
Church Walk  
Daventry  
Northamptonshire  
NN11 4BL

**Abbreviated Balance Sheet**  
**30 November 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	24,142	27,708
<b>CURRENT ASSETS</b>			
Debtors		28,144	40,679
Cash at bank		10	2,739
		<u>28,154</u>	<u>43,418</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>75,656</u>	<u>87,550</u>
<b>NET CURRENT LIABILITIES</b>		<u>(47,502)</u>	<u>(44,132)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(23,360)</u>	<u>(16,424)</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>4,828</u>	<u>5,542</u>
<b>NET LIABILITIES</b>		<u><u>(28,188)</u></u>	<u><u>(21,966)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10	10
Profit and loss account		<u>(28,198)</u>	<u>(21,976)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>(28,188)</u></u>	<u><u>(21,966)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26/09/2014 and were signed on its behalf by:

Mrs J. Harris  
Mrs J M Harris - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2012	52,507
Additions	3,361
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At 30 November 2013	55,868
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<b>DEPRECIATION</b>	
At 1 December 2012	24,799
Charge for year	6,927
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At 30 November 2013	31,726
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<b>NET BOOK VALUE</b>	
At 30 November 2013	24,142
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At 30 November 2012	27,708
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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
10	Ordinary	£1	10	10
			<hr/>	<hr/>

**4. CONTROLLING PARTY**

Director J M Harris & M J Hollis each own 50% of the issued share capital.