

Registered number: 07113500

Hermes Forensic Solutions Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2014

Prepared By:
JER Accounts Service
7 St Pauls Yard
Silver Street
Newport Pagnell
Bucks
MK16 0EG

Hermes Forensic Solutions Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2014

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~~The company's registered number is 07113500~~

Hermes Forensic Solutions Limited

Registered Number: 07113500

BALANCE SHEET AT 31/12/2014

Notes

2014
£

FIXED ASSETS

CURRENT ASSETS

Debtors (amounts falling due within one year)	3	19,568	
Cash at bank and in hand		<u>4,336</u>	
		23,904	
CREDITORS: Amounts falling due within one year		<u>116,150</u>	
NET CURRENT LIABILITIES			(92,246)
			<u>)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(92,246)
			<u>)</u>
CREDITORS: Amounts falling due after more than one year	4		<u>44,947</u>
			(
NET LIABILITIES			137,193
			<u>)</u>
			<u>)</u>
CAPITAL AND RESERVES			
Called up share capital	5		100
			(
Profit and loss account			137,293
			<u>)</u>
			(
SHAREHOLDERS' FUNDS			137,193
			<u>)</u>
			<u>)</u>

For the year ending 31/12/2014 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 08/09/2015 and signed on their behalf by

Mr Clifford Graeme Knuckey

Director

Hermes Forensic Solutions Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/12/2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1d. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

Cost

At 31/12/2014

Depreciation

At 31/12/2014

Net Book Amounts

At 31/12/2014

Hermes Forensic Solutions Limited

3. DEBTORS

2014

£

Amounts falling due within one year:

VAT

19,568

19,568

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2014

£

Bank loans and overdrafts

44,947

44,947

5. SHARE CAPITAL

2014

£

Allotted, issued and fully paid:

100 Ordinary shares of £1.00 each

100

100

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.