

HEDGEDOWN FINANCIAL SERVICES LIMITED

**Company Registration Number:
07438117 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2012

End date: 31st October 2013

SUBMITTED

HEDGEDOWN FINANCIAL SERVICES LIMITED

Company Information for the Period Ended 31st October 2013

Director: Mrs Janet Donovan

Registered office: 87 Southmoor Road
Oxford
Oxon
OX2 6RE

Company Registration Number: 07438117 (England and Wales)

HEDGEDOWN FINANCIAL SERVICES LIMITED

Abbreviated Balance sheet As at 31st October 2013

	Notes	2013 £	2012 £
Current assets			
Debtors:	4	1,001	687
Cash at bank and in hand:		7,088	555
Total current assets:		<u>8,089</u>	<u>1,242</u>
Creditors			
Creditors: amounts falling due within one year	5	3,331	1,097
Net current assets (liabilities):		<u>4,758</u>	<u>145</u>
Total assets less current liabilities:		<u>4,758</u>	<u>145</u>
Total net assets (liabilities):		<u><u>4,758</u></u>	<u><u>145</u></u>

The notes form part of these financial statements

HEDGEDOWN FINANCIAL SERVICES LIMITED

Abbreviated Balance sheet As at 31st October 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	10	10
Profit and Loss account:		4,748	135
Total shareholders funds:		<u>4,758</u>	<u>145</u>

For the year ending 31 October 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mrs Janet Donovan

Status: Director

The notes form part of these financial statements

HEDGEDOWN FINANCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year.

HEDGEDOWN FINANCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

4. Debtors

	2013 £	2012 £
Other debtors:	1,001	687
Total:	<u>1,001</u>	<u>687</u>

HEDGEDOWN FINANCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

5. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	1,153	20
Other creditors:	2,178	1,077
Total:	<u>3,331</u>	<u>1,097</u>

HEDGEDOWN FINANCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			10
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			10

HEDGEDOWN FINANCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2013

8. Related party disclosures

Name of the ultimate controlling party during the period:	Mrs Janet Donovan	
Name of related party:	Mrs Janet Donovan	
Relationship:	Director and Shareholder	
Description of the transaction:	Shareholder loan to the Company	
Balance at 01st November 2012		1,076
Balance at 31st October 2013		<u>2,163</u>

