

COMPANY REGISTRATION NUMBER 07453417

**HORNBEAM CPAM LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 JANUARY 2012**



**HORNBEAM CPAM LIMITED**  
**ABBREVIATED ACCOUNTS**  
**PERIOD FROM 29 NOVEMBER 2010 TO 31 JANUARY 2012**

<b>CONTENTS</b>	<b>PAGES</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2 to 3</b>

# HORNBEAM CPAM LIMITED

## ABBREVIATED BALANCE SHEET

31 JANUARY 2012

	Note	£	31 Jan 12 £
<b>FIXED ASSETS</b>			
Tangible assets	2		7,590
<b>CURRENT ASSETS</b>			
Debtors		29,912	
Cash at bank and in hand		340,856	
		<u>370,768</u>	
<b>CREDITORS: Amounts falling due within one year</b>		<u>216,582</u>	
<b>NET CURRENT ASSETS</b>			<u>154,186</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>161,776</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5		30,000
Profit and loss account			<u>131,776</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>161,776</u>

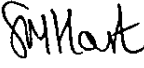
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act


The directors acknowledge their responsibilities for

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 09/07/12, and are signed on their behalf by

  
MS S M HART

  
P M STAINSBY ESQ

  
C S LUCAS ESQ

Company Registration Number 07453417

The notes on pages 2 to 3 form part of these abbreviated accounts

# **HORNBEAM CPAM LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 29 NOVEMBER 2010 TO 31 JANUARY 2012**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

#### **Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 33% Straight Line
Equipment	- 20% Straight Line

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

### **2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	<b>10,573</b>
<b>At 31 January 2012</b>	<b><u>10,573</u></b>
<b>DEPRECIATION</b>	
Charge for period	<b>2,983</b>
<b>At 31 January 2012</b>	<b><u>2,983</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 January 2012</b>	<b><u>7,590</u></b>
At 28 November 2010	<b><u>-</u></b>

## **HORNBEAM CPAM LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 29 NOVEMBER 2010 TO 31 JANUARY 2012**

#### **3. TRANSACTIONS WITH THE DIRECTORS**

Included within other creditors are balances owed to the directors' -

	Advances	Credits	Balance
C S Lucas Esq	£48,600	£69,060	£20,460
P M Stainsby Esq	£48,600	£63,060	£14,460
Ms S M Hart	£39,480	£63,648	£24,168

The following dividends were paid during the year -

C S Lucas Esq	£27,060
P M Stainsby Esq	£27,060
Ms S M Hart	£21,648

#### **4 RELATED PARTY TRANSACTIONS**

The company was under the control of Ms S M Hart, C S Lucas Esq and P M Stainsby Esq throughout the current period. Ms S M Hart, C S Lucas Esq and P M Stainsby Esq are the directors/shareholders of the company.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

#### **5. SHARE CAPITAL**

**Authorised share capital:**

**31 Jan 12**  
**£**

**Allotted, called up and fully paid:**

	<b>No</b>	<b>£</b>
30,000 Ordinary shares of £1 each	<b><u>30,000</u></b>	<b><u>30,000</u></b>