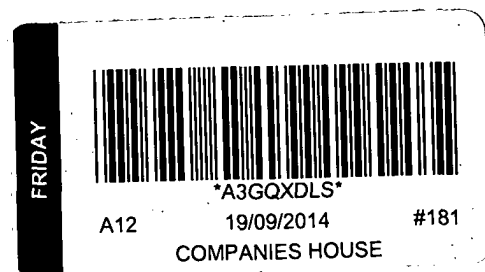


COMPANY REGISTRATION NUMBER 07453417

**HORNBEAM CPAM LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 JANUARY 2014**



# **HORNBEAM CPAM LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JANUARY 2014**

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Abbreviated balance sheet

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Notes to the abbreviated accounts

**2 to 3**

# HORNBEAM CPAM LIMITED

## ABBREVIATED BALANCE SHEET

31 JANUARY 2014

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>7,114</u>	<u>7,244</u>
<b>CURRENT ASSETS</b>			
Debtors		183,753	35,247
Cash at bank and in hand		<u>463,140</u>	<u>396,928</u>
		646,893	432,175
<b>CREDITORS: Amounts falling due within one year</b>		<u>221,612</u>	<u>183,047</u>
<b>NET CURRENT ASSETS</b>		<u>425,281</u>	<u>249,128</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>432,395</u>	<u>256,372</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	30,000	30,000
Profit and loss account		<u>402,395</u>	<u>226,372</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>432,395</u>	<u>256,372</u>

For the year ended 31 January 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 20108114 and are signed on their behalf by:

  
.....  
MRS S HART

  
.....  
MR S LUCAS

  
.....  
MR P STAINSBY

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

YEAR ENDED 31 JANUARY 2014

### 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 year, 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	- 20% Straight Line
Equipment	- 33% 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

	Tangible Assets £
<b>COST</b>	
At 1 February 2013	14,550
Additions	4,490
<b>At 31 January 2014</b>	<u>19,040</u>
<b>DEPRECIATION</b>	
At 1 February 2013	7,306
Charge for year	4,620
<b>At 31 January 2014</b>	<u>11,926</u>
<b>NET BOOK VALUE</b>	
<b>At 31 January 2014</b>	<u>7,114</u>
At 31 January 2013	<u>7,244</u>

# **HORNBEAM CPAM LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 JANUARY 2014**

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

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

	Advances	Credits	Balance
Mr C S Lucas	£89,700	£89,700	£500
Mr P M Stainsby	£79,200	£70,200	£nil
Ms S M Hart	£79,280	£68,780	£nil

The following dividends were paid during the year:-

Mr C S Lucas	£89,700
Mr P M Stainsby	£70,200
Ms S M Hart	£68,780

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

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

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

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>