

Registered Number 07552507

Hesp Associates Limited

Abbreviated Accounts

31 March 2012

Hesp Associates Limited

Registered Number 07552507

Company Information

Registered Office:

18 Ellen Street
Birmingham
West Midlands
B18 7LF

Reporting Accountants:

Cox & Co

3 Hagley Court North
The Waterfront
Dudley
West Midlands
DY5 1XF

Hesp Associates Limited

Registered Number 07552507

Balance Sheet as at 31 March 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2	1,555	
		<u>1,555</u>	-
Current assets			
Debtors		1,894	
Cash at bank and in hand		2,965	
Total current assets		<u>4,859</u>	-
Creditors: amounts falling due within one year		(6,127)	
Net current assets (liabilities)		(1,268)	
Total assets less current liabilities		<u>287</u>	-
Total net assets (liabilities)		<u>287</u>	-
Capital and reserves			
Called up share capital	3	100	
Profit and loss account		187	
Shareholders funds		<u>287</u>	-

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 November 2012

And signed on their behalf by:

G N Hesp, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 services, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	20% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
Additions	-	<u>2,054</u>
At 31 March 2012	-	<u>2,054</u>
Depreciation		
Charge for year	-	<u>499</u>
At 31 March 2012	-	<u>499</u>
Net Book Value		
At 31 March 2012		1,555

3 **Share capital**

2012
£

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

4 **Transactions with
directors**

As at 31 March 2012 the company owes the director £2,136.