

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

10 FEBRUARY 2012 TO 31 MARCH 2013

FOR

A I HEGAB LIMITED

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FOR THE PERIOD 10 FEBRUARY 2012 TO 31 MARCH 2013

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A I HEGAB LIMITED

COMPANY INFORMATION

FOR THE PERIOD 10 FEBRUARY 2012 TO 31 MARCH 2013

DIRECTOR:

A I Hegab

REGISTERED OFFICE:

Brimmycroft Farm
Rochdale Road
Oldham
OL3 5UE

REGISTERED NUMBER:

07945326 (England and Wales)

ACCOUNTANTS:

Jane Cooksey Limited
FCCA
Saddleworth Business Centre
Huddersfield Road, Delph
Oldham
Lancashire
OL3 5DF

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,588
CURRENT ASSETS			
Debtors		15,120	
Cash at bank		<u>1,829</u>	
		16,949	
CREDITORS			
Amounts falling due within one year		<u>15,763</u>	
NET CURRENT ASSETS			<u>1,186</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,774</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>3,674</u>
SHAREHOLDERS' FUNDS			<u>3,774</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 November 2013 and were signed by:

A I Hegab - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 10 FEBRUARY 2012 TO 31 MARCH 2013

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	3,250
At 31 March 2013	<u>3,250</u>
DEPRECIATION	
Charge for period	662
At 31 March 2013	<u>662</u>
NET BOOK VALUE	
At 31 March 2013	<u>2,588</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

A I HEGAB LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
A I HEGAB LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2013 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Jane Cooksey Limited
FCCA
Saddleworth Business Centre
Huddersfield Road, Delph
Oldham
Lancashire
OL3 5DF

8 November 2013

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.