REGISTERED NUMBER: 08863437 (England and Wales)

H D Serv Limited

Abbreviated Unaudited Accounts

for the period

27 January 2014 to 31 December 2014

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for the period 27 January 2014 to 31 December 2014

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H D Serv Limited

Company Information
for the period 27 January 2014 to 31 December 2014

DIRECTORS:	M Ahuja Ms J Holmes
SECRETARY:	
REGISTERED OFFICE:	Lymore Villa 162A London Road Chesterton Newcastle under Lyme Staffordshire ST5 7JB
REGISTERED NUMBER:	08863437 (England and Wales)
ACCOUNTANTS:	Slaters Chartered Accountants Lymore Villa 162a London Road Chesterton Newcastle Staffordshire ST5 7JB

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of H D Serv Limited

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of H D Serv Limited for the period ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of H D Serv Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of H D Serv Limited and state those matters that we have agreed to state to the Board of Directors of H D Serv Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that H D Serv Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of H D Serv Limited. You consider that H D Serv Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of H D Serv Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

This report is made solely to the company's members as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for our accountancy work for this report.

Slaters Chartered Accountants
Lymore Villa
162a London Road
Chesterton
Newcastle
Staffordshire
ST5 7JB

29 September 2015

H D Serv Limited (Registered number: 08863437)

Abbreviated Balance Sheet
31 December 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,834
CURRENT ASSETS			
Stocks		38,596	
Debtors		70,262	
Cash at bank and in hand		16,931	
		125,789	
CREDITORS			
Amounts falling due within one year		101,787	
NET CURRENT ASSETS			24,002
TOTAL ASSETS LESS CURRENT LIABILITIES			26,836
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			26,834
SHAREHOLDERS' FUNDS			26,836

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 Board of Directors on 29 September 2015 and were signed on its behalf by:

M Ahuja - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the period 27 January 2014 to 31 December 2014

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 invoice value of goods / services provided, excluding value added tax.

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	- 15% on reducing balance
Office Equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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	3,704
At 31 December 2014	3,704
DEPRECIATION	
Charge for period	870
At 31 December 2014	870
NET BOOK VALUE	
At 31 December 2014	2,834

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary A	£1	1
1	Ordinary B	£1	1
			2

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary A shares of £1 each
1 Ordinary B shares of £1 each