H D Management Limited

Abbreviated Accounts

30 April 2012

SATURDAY



SCT

30/06/2012 COMPANIES HOUSE #360

H D Management Limited Accountants' Report

Accountants' report to the director of H D Management Limited

You consider that the company is exempt from an audit for the year ended 30 April 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Owen & Co

Chartered Accountants

Jun 8 6.

41 Ashley Terrace EDINBURGH EH11 1RY

27 June 2012

H D Management Limited

Registered number:

SC157269

Abbreviated Balance Sheet

as at 30 April 2012

	Notes		2012		2011
Fixed assets			£		£
Tangible assets	2		_		94
Tungiole assets	4		-		74
Current assets					
Debtors		9,204		6,888	
Cash at bank and in hand	_	<u> </u>	-	793	
		9,204		7,681	
Creditors: amounts falling du	e				
within one year	3	(26,599)		(69,059)	
•			_		
Net current liabilities	_		(17,395)		(61,378)
T-4-14-14		_		_	
Total assets less current liabilities			(17,395)		(61,284)
natimics			(17,595)		(01,204)
Creditors: amounts falling du	e				
after more than one year	3		(96,660)		(106,783)
		=		_	
Net liabilities		=	(114,055)	=	(168,067)
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(114,155)		(168,167)
		_		_	
Shareholder's funds		_	(114,055)	_	(168,067)
		=		=	

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

H D Craigle Halkett

Director

Approved by the board on 27 June 2012

H D Management Limited Notes to the Abbreviated Accounts for the year ended 30 April 2012

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Computer equipment

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

3 years

2	Tangible fixed assets			£	
	Cost				
	At 1 May 2011			1,772	
	Additions				
	At 30 April 2012			1,772	
	Depreciation				
	At 1 May 2011			1,678	
	Charge for the year			94	
	At 30 April 2012			1,772	
	Net book value				
	At 30 April 2012			-	
	At 30 April 2011			94	
3	Loans			2012 £	2011 £
	Creditors include:			*	*
	Amounts falling due for payment after	35,790	45,913		
4	Share capital	Nominal value	2012 Number	2012 £	2011 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100_