HERBERT SPORTS (EAST GRINSTEAD) LIMITED

Company Registration Number:
03648821 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

HERBERT SPORTS (EAST GRINSTEAD) LIMITED

Company Information
for the Period Ended 31st December 2012

Director:	Angela Sole Craig Cash
Company secretary:	Angela Sole
Registered office:	10/12 High Street East Grinstead West Sussex RH19 3AW
Company Registration Number:	03648821 (England and Wales)

HERBERT SPORTS (EAST GRINSTEAD) LIMITED

Abbreviated Balance sheet
As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	**11,568**	14,607
Total fixed assets:		**11,568**	14,607
Current assets			
Stocks:		**278,221**	285,843
Debtors:		**26,855**	-
Cash at bank and in hand:		**34,702**	17,197
Total current assets:		**339,778**	303,040
Creditors			
Creditors: amounts falling due within one year		**222,614**	200,465
Net current assets (liabilities):		**117,164**	102,575
Total assets less current liabilities:		**128,732**	117,182
Creditors: amounts falling due after more than one year:		**6,880**	6,881
Total net assets (liabilities):		**121,852**	110,301

The notes form part of these financial statements

HERBERT SPORTS (EAST GRINSTEAD) LIMITED

Abbreviated Balance sheet
As at 31st December 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	**90,100**	90,100
Revaluation reserve:		**0**	0
Profit and Loss account:		**31,752**	20,201
Total shareholders funds:		**121,852**	110,301

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Angela Sole
Status: Director

The notes form part of these financial statements

HERBERT SPORTS (EAST GRINSTEAD) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Tangible fixed assets depreciation policy

To match capital allowances

HERBERT SPORTS (EAST GRINSTEAD) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2012

2. Tangible assets

	Total
Cost	**£**
At 01st January 2012:	14,607
Disposals:	500
At 31st December 2012:	14,107
Depreciation	
Charge for year:	2,539
At 31st December 2012:	2,539
Net book value	
At 31st December 2012:	11,568
At 31st December 2011:	14,607

HERBERT SPORTS (EAST GRINSTEAD) LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2012

3. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Preference shares:	90,000	1.00	**90,000**
Total share capital:			**90,100**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Preference shares:	90,000	1.00	**90,000**
Total share capital:			**90,100**

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.