Registered Number 03804331

HARGRAVE MANAGEMENT (UK) SERVICES LIMITED

Abbreviated Accounts

31 July 2012

HARGRAVE MANAGEMENT (UK) SERVICES LIMITED **Registered Number 03804331**

Abbreviated Balance Sheet as at 31 July 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Tangible assets	2	6,878	1
		6,878	1
Current assets			
Debtors		107,820	87,193
		107,820	87,193
Creditors: amounts falling due within one year		(36,259)	(43,521)
Net current assets (liabilities)		71,561	43,672
Total assets less current liabilities		78,439	43,673
Total net assets (liabilities)		78,439	43,673
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		78,339	43,573
Shareholders' funds		78,439	43,673

- For the year ending 31 July 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.

Approved by the Board on 29 April 2013

And signed on their behalf by:
Mr C A Singam, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
1. Accounting Policies

1.1 Accounting convention
The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards
The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover
Turnover represents amounts receivable for services net of trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:
Land and buildings Leasehold - Over the period of the lease
Fixtures, fittings & equipment - 25% straight line

As no consideration was paid for the lease, no depreciation is being provided for in the accounts.

1.5 Deferred taxation
Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.6 Group accounts
The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Fourwave International Inc, a company incorporated in the British Virgin Islands.

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	27,001
Additions	9,170
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	36,171
Depreciation	
At 1 August 2011	27,000
Charge for the year	2,293

On disposals	-
At 31 July 2012	29,293
Net book values	
At 31 July 2012	6,878
At 31 July 2011	1

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	2012	*2011*
	£	£
100 Ordinary shares of £1 each	100	100

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