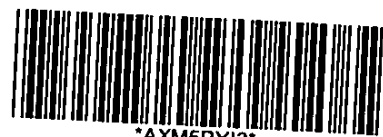


HMC FACILITIES LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2011

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COMPANIES HOUSE

HMC FACILITIES LTD (REGISTERED NUMBER: 4154792)

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FOR THE YEAR ENDED 31 JANUARY 2011**

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HMC FACILITIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2011

DIRECTOR: H Choppin

REGISTERED OFFICE: 17 Windyridge
Everton
Doncaster
DN10 5BA

REGISTERED NUMBER: 4154792 (England and Wales)

HMC FACILITIES LTD (REGISTERED NUMBER: 4154792)

**ABBREVIATED BALANCE SHEET
31 JANUARY 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	10,893	3,547
CURRENT ASSETS			
Stocks		57,302	57,302
Debtors		5,995	2,929
Cash at bank and in hand		3,257	975
		<u>66,554</u>	<u>61,206</u>
CREDITORS			
Amounts falling due within one year	3	<u>21,126</u>	<u>14,856</u>
NET CURRENT ASSETS		<u>45,428</u>	<u>46,350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>56,321</u>	<u>49,897</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>7,156</u>	<u>1,500</u>
NET ASSETS		<u><u>49,165</u></u>	<u><u>48,397</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2,000	2,000
Profit and loss account		<u>47,165</u>	<u>46,397</u>
SHAREHOLDERS' FUNDS		<u><u>49,165</u></u>	<u><u>48,397</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2011

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 10 October 2011 and were signed by

A handwritten signature in black ink, appearing to be 'H Choppin', written in a cursive style.

H Choppin - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2011**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The director considers it appropriate to prepare the accounts on the going concern basis, as a result of his continuing financial support of the company for the foreseeable future

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc - 25% 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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2011

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2010	14,019
Additions	12,418
Disposals	(10,006)
At 31 January 2011	<u>16,431</u>
DEPRECIATION	
At 1 February 2010	10,472
Charge for year	2,302
Eliminated on disposal	(7,236)
At 31 January 2011	<u>5,538</u>
NET BOOK VALUE	
At 31 January 2011	<u>10,893</u>
At 31 January 2010	<u>3,547</u>

3 CREDITORS

Creditors include an amount of £10,018 (2010 - £2,930) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
2,000	Ordinary		<u>2,000</u>	<u>2,000</u>

5 CONTROLLING PARTY

The company was under the control of H Choppin, the director, who owned 100% of the issued share capital