

Registered Number 04154792

HMC Facilities Ltd

Abbreviated Accounts

31 January 2012

HMC Facilities Ltd

Registered Number 04154792

Company Information

Registered Office:

17 Windyridge

Everton

Doncaster

DN10 5BA

HMC Facilities Ltd

Registered Number 04154792

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	8,169	10,893
		<u>8,169</u>	<u>10,893</u>
Current assets			
Stocks		57,302	57,302
Debtors		0	5,995
Cash at bank and in hand		6,236	3,257
Total current assets		<u>63,538</u>	<u>66,554</u>
Creditors: amounts falling due within one year	3	(23,416)	(21,126)
Net current assets (liabilities)		40,122	45,428
Total assets less current liabilities		<u>48,291</u>	<u>56,321</u>
Creditors: amounts falling due after more than one year	3	(4,293)	(7,156)
Total net assets (liabilities)		<u>43,998</u>	<u>49,165</u>
Capital and reserves			
Called up share capital	4	2,000	2,000
Profit and loss account		41,998	47,165
Shareholders funds		<u>43,998</u>	<u>49,165</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2012

And signed on their behalf by:

H Choppin, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2012

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.

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 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.

Depreciation

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

Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 February 2011	-	16,431
At 31 January 2012	-	<u>16,431</u>
Depreciation		

At 01 February 2011		5,538
Charge for year	-	<u>2,724</u>
At 31 January 2012	-	<u>8,262</u>

Net Book Value

At 31 January 2012		8,169
At 31 January 2011	-	<u>10,893</u>

3 **Creditors**

	2012	2011
	£	£
Secured Debts	7,155	10,018

4 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2000 Ordinary shares of £1 each	2,000	2,000