REGISTERED NUMBER: 04154792 (England and Wales)

# HMC FACILITIES LTD

## ABBREVIATED UNAUDITED ACCOUNTS

## FOR THE YEAR ENDED

## 31 JANUARY 2014

**HMC FACILITIES LTD (REGISTERED NUMBER: 04154792)**

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**FOR THE YEAR ENDED 31 JANUARY 2014**


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## COMPANY INFORMATION
## FOR THE YEAR ENDED 31 JANUARY 2014

| | |
|---|---|
| **DIRECTOR:** | H Choppin |
| **REGISTERED OFFICE:** | New Lodge<br>Stripe Road<br>Tickhill<br>DN11 9HJ |
| **REGISTERED NUMBER:** | 04154792 (England and Wales) |

## ABBREVIATED BALANCE SHEET
## 31 JANUARY 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | - | | 6,127 |
| Investment property | 3 | | **57,302** | | - |
| | | | **57,302** | | 6,127 |
| **CURRENT ASSETS** | | | | | |
| Stocks | | - | | 57,302 | |
| Cash at bank | | **90** | | 1,159 | |
| | | **90** | | 58,461 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 4 | **23,550** | | 25,833 | |
| **NET CURRENT (LIABILITIES)/ASSETS** | | | **(23,460)** | | 32,628 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | **33,842** | | 38,755 |
| **CREDITORS** | | | | | |
| Amounts falling due after more than one year | 4 | | - | | 1,431 |
| **NET ASSETS** | | | **33,842** | | 37,324 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 5 | | **2,000** | | 2,000 |
| Profit and loss account | | | **31,842** | | 35,324 |
| **SHAREHOLDERS' FUNDS** | | | **33,842** | | 37,324 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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



continued...

## ABBREVIATED BALANCE SHEET - continued
## 31 JANUARY 2014

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 15 October 2014 and were signed by:

H Choppin - Director

The notes form part of these abbreviated accounts

## 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

**Investment property**
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**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.

## 2. TANGIBLE FIXED ASSETS

| | Total |
|---|---|
| | £ |
| **COST** | |
| At 1 February 2013 and 31 January 2014 | **16,431** |
| **DEPRECIATION** | |
| At 1 February 2013 | **10,304** |
| Charge for year | **161** |
| Eliminated on disposal | **5,966** |
| At 31 January 2014 | **16,431** |
| **NET BOOK VALUE** | |
| At 31 January 2014 | **-** |
| At 31 January 2013 | 6,127 |

## 3. INVESTMENT PROPERTY

| | Total |
|---|---|
| | £ |
| **COST** | |
| Reclassification/transfer | **57,302** |
| At 31 January 2014 | **57,302** |
| **NET BOOK VALUE** | |
| At 31 January 2014 | **57,302** |

## 4. CREDITORS

Creditors include an amount of £ 0 (2013 - £ 4,293 ) for which security has been given.

## 5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | **2014** £ | 2013 £ |
|---|---|---|---|---|
| 2,000 | Ordinary | £1 | **2,000** | 2,000 |

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.