

REGISTERED NUMBER: 04590921 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

Hera Business Services Ltd

THURSDAY



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06/09/2012

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COMPANIES HOUSE

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for the Year Ended 31 December 2011**

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**Company Information
for the Year Ended 31 December 2011**

DIRECTOR: J Hodgson

SECRETARY G A Stokes ACA

REGISTERED OFFICE: hjs Chartered Accountants
12-14 Carlton Place
Southampton
Hampshire
SO15 2EA

REGISTERED NUMBER: 04590921 (England and Wales)

ACCOUNTANTS: hjs
Chartered Accountants
12-14 Carlton Place
Southampton
Hampshire
SO15 2EA

Hera Business Services Ltd

**Abbreviated Balance Sheet
31 December 2011**

	Notes	31 12 11 £	£	31 12 10 £	£
FIXED ASSETS					
Tangible assets	2		3,963		5 283
CURRENT ASSETS					
Stocks		112 426		90 744	
CREDITORS					
Amounts falling due within one year		106 179		92 150	
NET CURRENT ASSETS/(LIABILITIES)			6,247		(1 406)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,210		3 877
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			10,208		3 875
SHAREHOLDERS' FUNDS			10,210		3 877

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

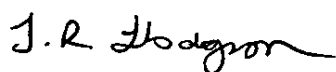
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 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 27 April 2012 and were signed by



J Hodgson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011**

1 ACCOUNTING POLICIES**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)

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

Plant and machinery - 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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	11 404
DEPRECIATION	
At 1 January 2011	6 121
Charge for year	1,320
At 31 December 2011	7 441
NET BOOK VALUE	
At 31 December 2011	3 963
At 31 December 2010	5 283

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	31 12 11 £	31 12 10 £
2 Ordinary		2	2

4 TRANSACTIONS WITH DIRECTOR

Included in creditors falling due after more than one year is the director's current account of £13 695 (2010 £18 000). There is no interest accruing on this balance

5 ULTIMATE CONTROLLING PARTY

Throughout the period the company was under the control of its director J Hodgson