

Registered number

04683021

H.M.D. (UK) Ltd

Abbreviated Accounts

31 August 2014

H.M.D. (UK) Ltd**Registered number:** 04683021**Abbreviated Balance Sheet****as at 31 August 2014**

	Notes	2014	2013
		£	£
Current assets			
Stocks	13,660	20,500	
Debtors	30,136	20,078	
Cash at bank and in hand	1,188	103	
	<u>44,984</u>	<u>40,681</u>	
Creditors: amounts falling due within one year	(3,919)	(32,267)	
Net current assets		<u>41,065</u>	<u>8,414</u>
Total assets less current liabilities		<u>41,065</u>	<u>8,414</u>
Creditors: amounts falling due after more than one year		(22,409)	-
Net assets		<u>18,656</u>	<u>8,414</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		18,556	8,314
Shareholder's funds		<u>18,656</u>	<u>8,414</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J K Lim

Director

Approved by the board on 28 April 2015

H.M.D. (UK) Ltd

Notes to the Abbreviated Accounts for the year ended 31 August 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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.