

Registered number
04683021

H.M.D. (UK) Ltd

Abbreviated Accounts

31 August 2015

H.M.D. (UK) Ltd**Registered number:** 04683021**Abbreviated Balance Sheet****as at 31 August 2015**

	Notes	2015 £	2014 £
Current assets			
Stocks	16,940	13,660	
Debtors	19,964	30,136	
Cash at bank and in hand	8,559	1,188	
	<u>45,463</u>	<u>44,984</u>	
Creditors: amounts falling due within one year	(28,815)	(3,919)	
Net current assets		<u>16,648</u>	<u>41,065</u>
Total assets less current liabilities		<u>16,648</u>	<u>41,065</u>
Creditors: amounts falling due after more than one year		(16,023)	(22,409)
Net assets		<u>625</u>	<u>18,656</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		525	18,556
Shareholder's funds		<u>625</u>	<u>18,656</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 26 May 2016

H.M.D. (UK) Ltd

Notes to the Abbreviated Accounts for the year ended 31 August 2015

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	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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