

Registered Number 04692521

H K M DESIGN LIMITED

Abbreviated Accounts

31 August 2011

H K M DESIGN LIMITED

Registered Number 04692521

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	293	391
Total fixed assets		293	391
Current assets			
Debtors		4,554	5,799
Cash at bank and in hand		30,492	57,325
Total current assets		35,046	63,124
Creditors: amounts falling due within one year		(11,390)	(39,350)
Net current assets		23,656	23,774
Total assets less current liabilities		23,949	24,165
Total net Assets (liabilities)		23,949	24,165
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		23,947	24,163
Shareholders funds		23,949	24,165

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 26 May 2012

And signed on their behalf by:

H K MISTRY, 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 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	1,986
additions	
disposals	
revaluations	
transfers	
At 31 August 2011	<u>1,986</u>
Depreciation	
At 31 August 2010	1,595
Charge for year	98
on disposals	
At 31 August 2011	<u>1,693</u>
Net Book Value	
At 31 August 2010	391
At 31 August 2011	<u>293</u>