

REGISTERED NUMBER: 04874009 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2012

FOR

HSH COLD STORES LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2012**

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HSB COLD STORES LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 30 NOVEMBER 2012

DIRECTOR: A Howard

REGISTERED OFFICE: Birchin Way
Grimsby
N E Lincs
DN31 2SG

REGISTERED NUMBER: 04874009 (England and Wales)

ACCOUNTANTS: Blow Abbott Limited
36 High Street
Cleethorpes
North East Lincs
DN35 8JN

HSH COLD STORES LIMITED (REGISTERED NUMBER: 04874009)

**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		656,296		465,810
CURRENT ASSETS					
Debtors		511,944		672,417	
Cash at bank		-		50	
		<u>511,944</u>		<u>672,467</u>	
CREDITORS					
Amounts falling due within one year	3	<u>447,241</u>		<u>800,509</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>64,703</u>		<u>(128,042)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			720,999		337,768
CREDITORS					
Amounts falling due after more than one year	3		(336,823)		-
PROVISIONS FOR LIABILITIES			<u>(5,045)</u>		<u>(22,208)</u>
NET ASSETS			<u><u>379,131</u></u>		<u><u>315,560</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		1,003		1,003
Profit and loss account			<u>378,128</u>		<u>314,557</u>
SHAREHOLDERS' FUNDS			<u><u>379,131</u></u>		<u><u>315,560</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 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 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.
- (b)

The notes form part of these abbreviated accounts

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continued...

HSH COLD STORES LIMITED (REGISTERED NUMBER: 04874009)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2012

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 28 May 2013 and were signed by:

A Howard - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012**

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	- 33% on cost
Fixtures and fittings	- 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2011	1,043,019
Additions	<u>540,573</u>
At 30 November 2012	<u>1,583,592</u>
DEPRECIATION	
At 1 December 2011	577,209
Charge for year	<u>350,087</u>
At 30 November 2012	<u>927,296</u>
NET BOOK VALUE	
At 30 November 2012	<u>656,296</u>
At 30 November 2011	<u>465,810</u>

3. CREDITORS

Creditors include an amount of £ 411,550 (2011 - £ 290,634) for which security has been given.

HSH COLD STORES LIMITED (REGISTERED NUMBER: 04874009)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2012**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,000	Ordinary shares of £1 each	1	1,000	1,000
1	Ordinary 'A' shares of £1 each	1	1	1
2	Ordinary 'B' shares of £1 each	1	<u>2</u>	<u>2</u>
			<u>1,003</u>	<u>1,003</u>

5. TRANSACTIONS WITH DIRECTOR

At 30 November 2012 the company owed Mr A Howard £NIL (2011: £NIL). Interest is not payable on the loan.

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.