REGISTERED NUMBER: 05190721 (England and Wales)

Abbreviated Accounts

for the Year Ended 31 July 2013

for

HLSFM Limited

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for the Year Ended 31 July 2013

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HLSFM Limited

Company Information
for the Year Ended 31 July 2013

DIRECTOR:	A Quick
SECRETARY:	A Quick
REGISTERED OFFICE:	4 Rays Farm Barns Roman Road Ingatestone Essex CM4 9EH
REGISTERED NUMBER:	05190721 (England and Wales)
ACCOUNTANTS:	Friedmans Summit House 13 High Street Wanstead London E11 2AA

HLSFM Limited (Registered number: 05190721)

Abbreviated Balance Sheet
31 July 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		**2,590**		3,454
CURRENT ASSETS					
Debtors		**12,708**		12,133	
Cash at bank and in hand		**22,455**		15,897	
		35,163		28,030	
CREDITORS					
Amounts falling due within one year		**15,976**		9,402	
NET CURRENT ASSETS			**19,187**		18,628
TOTAL ASSETS LESS CURRENT LIABILITIES			**21,777**		22,082
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**21,677**		21,982
SHAREHOLDERS' FUNDS			**21,777**		22,082

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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

(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 3 October 2013 and were signed by:

A Quick - Director

HLSFM Limited (Registered number: 05190721)

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2013

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2012	
and 31 July 2013	**16,469**
DEPRECIATION	
At 1 August 2012	**13,015**
Charge for year	**864**
At 31 July 2013	**13,879**
NET BOOK VALUE	
At 31 July 2013	**2,590**
At 31 July 2012	3,454

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2013** **£**	2012 £
100	Ordinary	£1	**100**	100

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.