

Registered Number: 05256421

England and Wales

Hart Eggs Limited

For the year ended 31 October 2012

Hart Eggs Limited
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Hart Eggs Limited
Accountants' Report
For the year ended 31 October 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2012 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Isles and Storer Limited
Bank House
129 High Street
Needham Market
Suffolk
IP6 8DH

Dated: 28 May 2013

Hart Eggs Limited
Abbreviated Balance Sheet
As at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	6,103	7,832
		6,103	7,832
Current assets			
Stocks		2,300	3,900
Debtors		5,722	4,859
Cash at bank and in hand		85,594	79,271
		93,616	88,030
Creditors: amounts falling due within one year		(14,320)	(16,104)
Net current assets		79,296	71,926
Total assets less current liabilities		85,399	79,758
Provisions for liabilities		(1,167)	(1,531)
Net assets		84,232	78,227
Capital and reserves			
Called up share capital	3	50	50
Profit and loss account		84,182	78,177
Shareholders funds		84,232	78,227

For the year ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr Nigel Brinkley Director

Date approved by the board: 28 May 2013

Hart Eggs Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Pension Costs

The company operates a defined contribution pension scheme for the benefit of its directors/and employees. Contributions payable are charged to the profit and loss account in the period in which they are payable.

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations. Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20% Reducing balance
Motor Vehicles	25% Reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hart Eggs Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2012

2 Tangible fixed assets

	Tangible fixed assets	£
Cost or valuation		
At 01 November 2011		18,697
Additions		241
At 31 October 2012		18,938
Depreciation		
At 01 November 2011		10,865
Charge for year		1,970
At 31 October 2012		12,835
Net book values		
At 31 October 2012		6,103
At 31 October 2011		7,832

3 Share capital

	2012	2011
Allotted called up and fully paid	£	£
50 Ordinary shares of £1.00 each	50	50
	50	50

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.