

Registration number 5736421

Heart of England Motor Homes Service Centre Limited

Abbreviated accounts

for the year ended 31 December 2012



Heart of England Motor Homes Service Centre Limited

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Heart of England Motor Homes Service Centre Limited

**Abbreviated balance sheet
as at 31 December 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		605		1,638
Current assets					
Stocks		23,235		23,570	
Debtors		5,138		3,969	
Cash at bank and in hand		2,147		1,812	
		<u>30,520</u>		<u>29,351</u>	
Creditors: amounts falling due within one year		<u>(66,408)</u>		<u>(66,758)</u>	
Net current liabilities			<u>(35,888)</u>		<u>(37,407)</u>
Total assets less current liabilities			<u>(35,283)</u>		<u>(35,769)</u>
Provisions for liabilities			<u>7,052</u>		<u>-</u>
Deficiency of assets			<u>(28,231)</u>		<u>(35,769)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(28,331)</u>		<u>(35,869)</u>
Shareholders' funds			<u>(28,231)</u>		<u>(35,769)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements

Heart of England Motor Homes Service Centre Limited

Abbreviated balance sheet (continued)

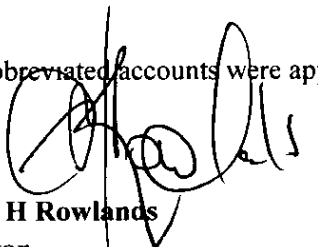
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2012**

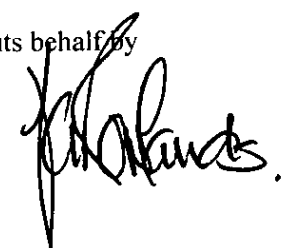
In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 14 March 2013 and signed on its behalf by


Mrs J H Rowlands
Director


Mr J G Rowlands
Director

Registration number 5736421

The notes on pages 3 to 4 form an integral part of these financial statements.

Heart of England Motor Homes Service Centre Limited

Notes to the abbreviated financial statements for the year ended 31 December 2012

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities. Revenue is recognised at the point of supply of the goods or service.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 20% straight line
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1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

1.6. Going concern

These financial statements have been based on a going concern basis. This assumes that the company will continue to receive the support of Heart of England Motor Homes Limited and will maintain a profitable level of trade. These financial statements do not include any adjustments should these assumptions not be met.

Heart of England Motor Homes Service Centre Limited

Notes to the abbreviated financial statements for the year ended 31 December 2012

continued

2. Fixed assets	Tangible fixed assets £	
Cost		
At 1 January 2012	30,589	
At 31 December 2012	30,589	
Depreciation		
At 1 January 2012	28,951	
Charge for year	1,033	
At 31 December 2012	29,984	
Net book values		
At 31 December 2012	605	
At 31 December 2011	1,638	
3. Share capital	2012 £	2011 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	
Equity Shares		
100 Ordinary shares of £1 each	100	