

Registered Number 05794635

HAMMERSMITH & KLEIN LIMITED

Abbreviated Accounts

30 June 2011

HAMMERSMITH & KLEIN LIMITED

Registered Number 05794635

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Called up share capital not paid			100
Fixed assets			
Tangible	2	<u>2</u>	<u>2</u>
Total fixed assets		2	2
Current assets			
Debtors		1,285	2,460
Cash at bank and in hand		444	0
Total current assets		<u>1,729</u>	<u>2,460</u>
Creditors: amounts falling due within one year		(1,731)	(2,462)
Net current assets		(2)	(2)
Total assets less current liabilities		<u>100</u>	<u>100</u>
Total net Assets (liabilities)		100	100
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>0</u>	<u>0</u>
Shareholders funds		<u>100</u>	<u>100</u>

- a. For the year ending 30 June 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 28 November 2011

And signed on their behalf by:

Janice Riazi, 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 30 June
2011

1 **Accounting policies**

The accounts have been prepared under the historic cost convention and in accordance with the financial Reporting Standards for Smaller Entities effective April 2008.

Turnover

Turnover represents maintenance funds received throughout the year, utilized when required for works to the freehold property as and when required.

Depreciation

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

Land and Buildings 0.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 June 2010	2
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	<u>2</u>
Depreciation	
At 30 June 2010	0
Charge for year	
on disposals	
At 30 June 2011	<u>0</u>
Net Book Value	
At 30 June 2010	2
At 30 June 2011	<u>2</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
100 Ordinary of £1.00 each	100	100

Allotted, called up and fully
paid:

100 Ordinary of £1.00 each	100	100
100 Ordinary of £1.00 each	100	100

3 **Prior year adjustment**

A prior year adjustment has been applied due to incorrect treatment of the maintenance fund understated on the balance sheet in the 2010 accounts. Other creditors were also overstated along with the loss for the year, a prior year adjustment has been applied and the comparative figures have been adjusted to give a true and fair view of the accounts going forward.