Registered Number 05869921

Hewitt Day Limited

Abbreviated Accounts

31 December 2011

Company Information

Registered Office:
Suite 204a , East Wing
Sterling House
Langston Road
Loughton
Essex
IG10 3TS

Reporting Accountants:
Myers & Co Accountants Limited

Suite 204A, East Wing
Sterling House
Langston Road
Loughton
Essex
IG10 3TS

Hewitt Day Limited **Registered Number 05869921**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		11,243		1,417
			11,243		1,417
Current assets					
Stocks		0		78,165	
Debtors		8,180		1,037	
Cash at bank and in hand		10,327		20,637	
Total current assets		18,507		99,839	
Creditors: amounts falling due within one year		(28,027)		(93,092)	
Net current assets (liabilities)			(9,520)		6,747
Total assets less current liabilities			1,723		8,164
Total net assets (liabilities)			1,723		8,164
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,623		8,064
Shareholders funds			1,723		8,164

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 15 July 2012

And signed on their behalf by:
C E Day, Director
A Hewitt, 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 31 December 2011

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.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Depreciation

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

Plant and machinery	25% on reducing balance
Motor vehicles	20% on cost

2 Tangible fixed assets

	Total £
Cost	
At 01 January 2011	7,203
Additions	13,500
Disposals	(4,000)
At 31 December 2011	16,703
Depreciation	
At 01 January 2011	5,786
Charge for year	3,074
On disposals	(3,400)
At 31 December 2011	5,460
Net Book Value	
At 31 December 2011	11,243
At 31 December 2010	1,417

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100