

REGISTERED NUMBER: 06226521 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 31 August 2012

for

Hilary Newman Products Limited

Contents of the Abbreviated Accounts
For The Year Ended 31 August 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Hilary Newman Products Limited

Company Information
For The Year Ended 31 August 2012

DIRECTOR: Mrs H Newman

SECRETARY:

REGISTERED OFFICE: 60 Kings Walk
Gloucester
Gloucestershire
GL1 1LA

REGISTERED NUMBER: 06226521 (England and Wales)

ACCOUNTANTS: Kingscott Dix Limited
Chartered Accountants
and Statutory Auditor
60 Kings Walk
Gloucester
Gloucestershire
GL1 1LA

Hilary Newman Products Limited (Registered number: 06226521)

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		8,036		10,367
CURRENT ASSETS					
Stocks		-		1,842	
Debtors		66,407		48,821	
Cash at bank and in hand		11,999		5,105	
		<u>78,406</u>		<u>55,768</u>	
CREDITORS					
Amounts falling due within one year		<u>28,876</u>		<u>14,483</u>	
NET CURRENT ASSETS			<u>49,530</u>		<u>41,285</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			57,566		51,652
CREDITORS					
Amounts falling due after more than one year			<u>5,683</u>		<u>10,441</u>
NET ASSETS			<u><u>51,883</u></u>		<u><u>41,211</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>51,783</u>		<u>41,111</u>
SHAREHOLDERS' FUNDS			<u><u>51,883</u></u>		<u><u>41,211</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 24 May 2013 and were signed by:

Mrs H Newman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 August 2012

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.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on 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.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	13,265
Additions	325
At 31 August 2012	<u>13,590</u>
DEPRECIATION	
At 1 September 2011	2,898
Charge for year	2,656
At 31 August 2012	<u>5,554</u>
NET BOOK VALUE	
At 31 August 2012	<u>8,036</u>
At 31 August 2011	<u>10,367</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
100	Ordinary shares	1	<u>100</u>	<u>100</u>

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.