

Registered Number 06339452

HEMART LIMITED

Abbreviated Accounts

31 August 2011

**HEMART LIMITED**

**Registered Number 06339452**

**Company Information**

**Registered Office:**

22 MOORHEAD CRESCENT  
SHIPLEY  
West Yorkshire  
BD18 4LQ

**Reporting Accountants:**

P. Sharma & Co.,(Sharma Bennison & Co.)

133 Bradford Road  
Shipley  
West Yorkshire  
BD18 3TB

**Solicitors:**

Howard Cohen & Co.  
29 park Square  
Leeds  
West Yorkshire  
LS1 2PQ

HEMART LIMITED

Registered Number 06339452

Balance Sheet as at 31 August 2011

|                                                       | Notes | 2011<br>£      | 2010<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible                                              | 2     | 479,005        | 479,843        |
|                                                       |       | <u>479,005</u> | <u>479,843</u> |
| <b>Current assets</b>                                 |       |                |                |
| Debtors                                               |       | 250            | 250            |
| Cash at bank and in hand                              |       | 22,597         | 11,716         |
| Total current assets                                  |       | <u>22,847</u>  | <u>11,966</u>  |
| <b>Creditors: amounts falling due within one year</b> |       | (501,759)      | (499,728)      |
| <b>Net current assets (liabilities)</b>               |       | (478,912)      | (487,762)      |
| <b>Total assets less current liabilities</b>          |       | <u>93</u>      | <u>(7,919)</u> |
| <b>Total net assets (liabilities)</b>                 |       | <u>93</u>      | <u>(7,919)</u> |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 3     | 2              | 2              |
| Profit and loss account                               |       | 91             | (7,921)        |
| <b>Shareholders funds</b>                             |       | <u>93</u>      | <u>(7,919)</u> |

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- a. For the year ending 31 August 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 28 October 2011

And signed on their behalf by:

**Mrs. M E Hildebrandt., 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 August 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).

**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.

Fixtures and fittings                      15% on reducing balance

2 **Tangible fixed assets**

|                       |   | <b>Total</b>   |
|-----------------------|---|----------------|
|                       |   | <b>£</b>       |
| <b>Cost</b>           |   |                |
| At 01 September 2010  | - | 481,989        |
| At 31 August 2011     | - | <u>481,989</u> |
| <b>Depreciation</b>   |   |                |
| At 01 September 2010  |   | 2,146          |
| Charge for year       | - | 838            |
| At 31 August 2011     | - | <u>2,984</u>   |
| <b>Net Book Value</b> |   |                |
| At 31 August 2011     |   | 479,005        |
| At 31 August 2010     | - | <u>479,843</u> |

3 **Share capital**

|                                            | <b>2011</b> | <b>2010</b> |
|--------------------------------------------|-------------|-------------|
|                                            | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid:</b> |             |             |
| 2 Ordinary shares of £1 each               | 2           | 2           |

