

Registered Number 06759421

HERTS LECOIS LIMITED

Abbreviated Accounts

30 November 2012

Abbreviated Balance Sheet as at 30 November 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	289	385
		<u>289</u>	<u>385</u>
Current assets			
Debtors		-	911
Cash at bank and in hand		166	4,505
		<u>166</u>	<u>5,416</u>
Creditors: amounts falling due within one year		<u>(4,065)</u>	<u>(7,132)</u>
Net current assets (liabilities)		<u>(3,899)</u>	<u>(1,716)</u>
Total assets less current liabilities		<u>(3,610)</u>	<u>(1,331)</u>
Total net assets (liabilities)		<u>(3,610)</u>	<u>(1,331)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(3,612)	(1,333)
Shareholders' funds		<u>(3,610)</u>	<u>(1,331)</u>

- For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 August 2013

And signed on their behalf by:

Mrs AM Lewis, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012**1 Accounting Policies****Turnover policy**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Tangible assets depreciation policy**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Office equipment 25% per annum on reducing balance

Other accounting policies**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Tangible fixed assets

	£
Cost	
At 1 December 2011	514
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>514</u>
Depreciation	
At 1 December 2011	129
Charge for the year	96
On disposals	-
At 30 November 2012	<u>225</u>
Net book values	
At 30 November 2012	<u>289</u>
At 30 November 2011	<u>385</u>

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