Registered Number 06872221

HUTTONS NORTH EAST LIMITED

Abbreviated Accounts

30 April 2012

HUTTONS NORTH EAST LIMITED **Registered Number 06872221**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		90,114		21,636
Total fixed assets			90,114		21,636
Current assets					
Debtors		100,554		44,017	
Cash at bank and in hand		312,661		80,197	
Total current assets		413,215		124,214	
Creditors: amounts falling due within one year		(298,476)		(89,458)	
Net current assets			114,739		34,756
Total assets less current liabilities			204,853		56,392
Creditors: amounts falling due after one year			(10,106)		
Provisions for liabilities and charges			(11,250)		
Total net Assets (liabilities)			183,497		56,392
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			183,397		56,292
Shareholders funds			183,497		56,392

a. For the year ending 30 April 2012 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 14 January 2013

And signed on their behalf by:
Mr S R L McAuley, 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 April
2012

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of work done during the year and derives from the provision of goods and services falling within the company's ordinary activities.

Depreciation

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

Plant and machinery	20.00%	Reducing Balance
Fixtures and equipment	20.00%	Reducing Balance
Motor vehicles	20.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2011	25,224
additions	102,155
disposals	(19,700)
revaluations	
transfers	
At 30 April 2012	107,679
Depreciation	
At 30 April 2011	3,588
Charge for year	14,677
on disposals	(700)
At 30 April 2012	17,565
Net Book Value	
At 30 April 2011	21,636
At 30 April 2012	90,114

3 Share capital

	2012	2011
	£	£
Authorised share capital:		

Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

4 **Related party disclosures**

Other creditors of £36895 (2011-£16835) relate to a connected company Barker Construction (NE) Limited. Other creditors of £0 (2011-£10778) relate to a connected company M & B Installations Limited.