H K CAFFREY LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2012

Company Registration No. 07731213 (England and Wales)

H K CAFFREY LIMITED

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H K CAFFREY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£
Fixed assets			
Tangible assets	**2**		2,470
Current assets			
Debtors		8,802	
Cash at bank and in hand		3,187	
		11,989	
Creditors: amounts falling due within one year		(14,373)	
Net current liabilities			(2,384)
Total assets less current liabilities			86
Capital and reserves			
Called up share capital	**3**		2
Profit and loss account			84
Shareholders' funds			86

For the financial Period ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 February 2013

K Caffrey
Director

Company Registration No. 07731213

H K CAFFREY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2012

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts. Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% reducing balance basis

2 Fixed assets

	Tangible assets
	£
Cost	
At 5 August 2011	-
Additions	3,293
At 31 August 2012	3,293
Depreciation	
At 5 August 2011	-
Charge for the period	823
At 31 August 2012	823
Net book value	
At 31 August 2012	2,470

3 Share capital

	2012
	£
Allotted, called up and fully paid	
2 ordinary shares of £1 each	2

4 Transactions with directors

Other debtors include an amount of £6,344 in respect of directors loan accounts. This was repaid within nine months of the year end.

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