REGISTERED NUMBER: SC224835 (Scotland)

Abbreviated Unaudited Accounts

For The Year Ended 30th November 2012

for

H.E.S. (Scotland) Limited

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For The Year Ended 30th November 2012

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H.E.S. (Scotland) Limited

Company Information
For The Year Ended 30th November 2012

DIRECTOR:	W Hornell
SECRETARY:	Mrs L Hornell
REGISTERED OFFICE:	8 Douglas Street Hamilton Lanarkshire ML3 0BP
REGISTERED NUMBER:	SC224835 (Scotland)
ACCOUNTANTS:	J.S. Mackie & Co Ltd 8 Douglas Street Hamilton Lanarkshire ML3 0BP
BANKERS:	The Royal Bank of Scotland PLC 32 Glasgow Road Denny FK6 6AY

Abbreviated Balance Sheet
30th November 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		**22,656**		26,790
CURRENT ASSETS					
Stocks		**3,750**		8,500	
Debtors		**116,263**		91,808	
Cash at bank		**30,013**		60,699	
		150,026		161,007	
CREDITORS					
Amounts falling due within one year		**72,842**		63,410	
NET CURRENT ASSETS			**77,184**		97,597
TOTAL ASSETS LESS CURRENT LIABILITIES			**99,840**		124,387
CREDITORS					
Amounts falling due after more than one year			**3,585**		8,364
NET ASSETS			**96,255**		116,023
CAPITAL AND RESERVES					
Called up share capital	3		**2**		2
Profit and loss account			**96,253**		116,021
SHAREHOLDERS' FUNDS			**96,255**		116,023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30th November 2012

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 1st May 2013 and were signed by:

W Hornell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30th November 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% 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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st December 2011 and 30th November 2012	**46,900**
DEPRECIATION	
At 1st December 2011	**20,110**
Charge for year	**4,134**
At 30th November 2012	**24,244**
NET BOOK VALUE	
At 30th November 2012	**22,656**
At 30th November 2011	26,790

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2012** **£**	2011 £
2	Ordinary	£1	**2**	2

H.E.S. (Scotland) Limited

Report of the Accountants to the Director of H.E.S. (Scotland) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th November 2012 set out on pages two to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J.S. Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

Date: .....

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.