

Registered Number SC276739

HENDERSON & DICK DESIGNS LIMITED

Abbreviated Accounts

30 November 2012

Abbreviated Balance Sheet as at 30 November 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	40,000	47,000
		<u>40,000</u>	<u>47,000</u>
Current assets			
Stocks		2,538	2,100
Debtors		154,593	95,234
Cash at bank and in hand		80,363	75,462
		<u>237,494</u>	<u>172,796</u>
Creditors: amounts falling due within one year		(156,087)	(114,674)
Net current assets (liabilities)		<u>81,407</u>	<u>58,122</u>
Total assets less current liabilities		<u>121,407</u>	<u>105,122</u>
Creditors: amounts falling due after more than one year		(8,248)	(19,829)
Total net assets (liabilities)		<u>113,159</u>	<u>85,293</u>
Capital and reserves			
Called up share capital	3	50	50
Profit and loss account		113,109	85,243
Shareholders' funds		<u>113,159</u>	<u>85,293</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 31 July 2013

And signed on their behalf by:

G.Dick, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Tangible assets depreciation policy

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

Plant & Machinery 20% straight line

Motor vehicles 25% straight line

Other accounting policies

stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets

	£
Cost	
At 1 December 2011	118,024
Additions	13,306
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>131,330</u>
Depreciation	
At 1 December 2011	71,024
Charge for the year	20,306
On disposals	-
At 30 November 2012	<u>91,330</u>
Net book values	
At 30 November 2012	<u><u>40,000</u></u>
At 30 November 2011	<u><u>47,000</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
50 Ordinary shares of £1 each	50	50

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