

Abbreviated Unaudited Accounts

for the Period 10 October 2011 to 31 October 2012

for

Hemingsley Homes Limited

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for the Period 10 October 2011 to 31 October 2012

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Hemingsley Homes Limited

Company Information
for the Period 10 October 2011 to 31 October 2012

DIRECTOR: M A Brown

REGISTERED OFFICE: Albert House
308 Albert Drive
Pollokshields
Glasgow
G41 5RS

REGISTERED NUMBER: SC409074 (Scotland)

ACCOUNTANTS: T B Dunn & Co
308 Albert Drive
Pollokshields
GLASGOW
G41 5RS

Hemingsley Homes Limited (Registered number: SC409074)

Abbreviated Balance Sheet
31 October 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		650
CURRENT ASSETS			
Stocks		5,932	
Debtors		322	
Cash at bank		<u>174</u>	
		6,428	
CREDITORS			
Amounts falling due within one year		<u>16,102</u>	
NET CURRENT LIABILITIES			<u>(9,674)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(9,024)</u>
CAPITAL AND RESERVES			
Called up share capital	3		2
Profit and loss account			<u>(9,026)</u>
SHAREHOLDERS' FUNDS			<u>(9,024)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 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 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.
- (b)

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 2 July 2013 and were signed by:

M A Brown - Director

Notes to the Abbreviated Accounts
for the Period 10 October 2011 to 31 October 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

During the period the company had a net loss of £9,026 and has net liabilities of £9,024 as at 31st October 2012.

The director has reviewed the situation and agreed with the company's main creditors to provide continued financial support. The accounts have therefore been prepared on a going concern basis.

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. TANGIBLE FIXED ASSETS

COST

Additions

At 31 October 2012

NET BOOK VALUE

At 31 October 2012

Total
£
650
650
650

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	2

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Hemingsley Homes 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 three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hemingsley Homes Limited for the period ended 31 October 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Hemingsley Homes Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hemingsley Homes Limited and state those matters that we have agreed to state to the director of Hemingsley Homes Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Hemingsley Homes Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Hemingsley Homes Limited. You consider that Hemingsley Homes Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Hemingsley Homes Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

T B Dunn & Co
308 Albert Drive
Pollokshields
GLASGOW
G41 5RS

2 July 2013

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.