

Registered Number 04355695

HD & SH (UK) Limited

Abbreviated Accounts

31 December 2009

HD & SH (UK) Limited

Registered Number 04355695

Company Information

Registered Office:

280 Foleshill Road
Coventry
West Midlands
CV6 5AH

Reporting Accountants:

Desai & Co Accountants

280 Foleshill Road
Coventry
West Midlands
CV6 5AH

HD & SH (UK) Limited

Registered Number 04355695

Balance Sheet as at 31 December 2009

	Notes	31/12/2009	31/01/2009
		£	£
Fixed assets			
Intangible	2	99,000	99,000
Tangible	3	17,191	20,925
		<u>116,191</u>	<u>119,925</u>
Current assets			
Stocks		30,680	29,440
Debtors		5,268	7,492
Cash at bank and in hand		12,518	14,318
Total current assets		<u>48,466</u>	<u>51,250</u>
Creditors: amounts falling due within one year		(103,029)	(102,418)
Net current assets (liabilities)		(54,563)	(51,168)
Total assets less current liabilities		<u>61,628</u>	<u>68,757</u>
Creditors: amounts falling due after more than one year		(16,247)	(24,017)
Total net assets (liabilities)		<u>45,381</u>	<u>44,740</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		45,379	44,738
Shareholders funds		<u>45,381</u>	<u>44,740</u>

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- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 10 June 2010

And signed on their behalf by:
Mr Hasmukh D Patel, 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 31 December 2009

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 sales value of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

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

Fixtures and fittings	20% on reducing balance
Motor vehicles	20% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 February 2009	110,000
At 31 December 2009	<u>110,000</u>

Amortisation	
At 01 February 2009	11,000
At 31 December 2009	<u>11,000</u>

Net Book Value	
At 31 December 2009	99,000
At 31 January 2009	<u>99,000</u>

3 **Tangible fixed assets**

Cost	Total
	£
At 01 February 2009	27,900
Additions	125
At 31 December 2009	<u>28,025</u>

Depreciation	
At 01 February 2009	6,975
Charge for year	<u>3,859</u>

At 31 December 2009	-	<u>10,834</u>
Net Book Value		
At 31 December 2009		17,191
At 31 January 2009	-	<u>20,925</u>

4 Share capital

	31/12/2009	31/01/2009
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2