

REGISTERED NUMBER: 04355695 (England and Wales)

Abbreviated Accounts for the Year Ended 31 December 2015

for

HD & SH (UK) Limited

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for the Year Ended 31 December 2015**

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HD & SH (UK) Limited
Company Information
for the Year Ended 31 December 2015

DIRECTORS: Mr Hasmukh Dolat Bhai Patel
Mrs Sheila Hasmukh Patel

SECRETARY: Mr Hasmukh Dolat Bhai Patel

REGISTERED OFFICE: Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 04355695 (England and Wales)

ACCOUNTANTS: Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

HD & SH (UK) Limited (Registered number: 04355695)

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		99,000		99,000
Tangible assets	3		8,398		10,456
			107,398		109,456
CURRENT ASSETS					
Stocks		33,875		35,337	
Debtors		6,497		6,412	
Cash at bank and in hand		9,826		11,370	
		50,198		53,119	
CREDITORS					
Amounts falling due within one year		111,806		112,050	
NET CURRENT LIABILITIES					
			(61,608)		(58,931)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			45,790		50,525
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			45,788		50,523
SHAREHOLDERS' FUNDS					
			45,790		50,525

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

HD & SH (UK) Limited (Registered number: 04355695)

Abbreviated Balance Sheet - continued

31 December 2015

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 Board of Directors on 11 March 2016 and were signed on its behalf by:

Mr Hasmukh Dolat Bhai Patel - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

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.

Tangible fixed assets

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

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015 and 31 December 2015	<u>110,000</u>
AMORTISATION	
At 1 January 2015 and 31 December 2015	<u>11,000</u>
NET BOOK VALUE	
At 31 December 2015	<u>99,000</u>
At 31 December 2014	<u>99,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 January 2015	34,287
Additions	<u>41</u>
At 31 December 2015	<u>34,328</u>
DEPRECIATION	
At 1 January 2015	23,831
Charge for year	<u>2,099</u>
At 31 December 2015	<u>25,930</u>
NET BOOK VALUE	
At 31 December 2015	<u>8,398</u>
At 31 December 2014	<u>10,456</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>

HD & SH (UK) Limited

Report of the Accountants to the Directors of
HD & SH (UK) Limited

The following reproduces the text of the report prepared for the directors 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 31 December 2015 set out on pages nil to nil 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.

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

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.