

Registered Number 04355695

HD & SH (UK) Limited

Abbreviated Accounts

31 December 2010

HD & SH (UK) Limited

Registered Number 04355695

Company Information

Registered Office:

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

Reporting Accountants:

Desai & Co Accountants

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

HD & SH (UK) Limited

Registered Number 04355695

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	99,000	99,000
Tangible	3	14,069	17,191
		<u>113,069</u>	<u>116,191</u>
Current assets			
Stocks		29,434	30,680
Debtors		3,632	5,268
Cash at bank and in hand		11,918	12,518
Total current assets		<u>44,984</u>	<u>48,466</u>
Creditors: amounts falling due within one year		(103,205)	(103,029)
Net current assets (liabilities)		(58,221)	(54,563)
Total assets less current liabilities		<u>54,848</u>	<u>61,628</u>
Creditors: amounts falling due after more than one year		(7,770)	(16,247)
Total net assets (liabilities)		<u>47,078</u>	<u>45,381</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		47,076	45,379
Shareholders funds		<u>47,078</u>	<u>45,381</u>

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- a. For the year ending 31 December 2010 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 18 March 2011

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 2010

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 January 2010	110,000
At 31 December 2010	<u>110,000</u>

Amortisation	
At 01 January 2010	11,000
At 31 December 2010	<u>11,000</u>

Net Book Value	
At 31 December 2010	99,000
At 31 December 2009	<u>99,000</u>

3 **Tangible fixed assets**

		Total
Cost		£
At 01 January 2010		28,025
Additions		395
At 31 December 2010	-	<u>28,420</u>
Depreciation		
At 01 January 2010		10,834
Charge for year		<u>3,517</u>

At 31 December 2010	-	<u>14,351</u>
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Net Book Value

At 31 December 2010		14,069
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At 31 December 2009	-	<u>17,191</u>
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4 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2