

Registered Number 04355695

HD & SH (UK) Limited

Abbreviated Accounts

31 December 2011

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 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	99,000	99,000
Tangible	3	11,255	14,069
		<u>110,255</u>	<u>113,069</u>
Current assets			
Stocks		32,440	29,434
Debtors		1,572	3,632
Cash at bank and in hand		11,055	11,918
Total current assets		<u>45,067</u>	<u>44,984</u>
Creditors: amounts falling due within one year		(103,839)	(103,205)
Net current assets (liabilities)		(58,772)	(58,221)
Total assets less current liabilities		<u>51,483</u>	<u>54,848</u>
Creditors: amounts falling due after more than one year		0	(7,770)
Total net assets (liabilities)		<u>51,483</u>	<u>47,078</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		51,481	47,076
Shareholders funds		<u>51,483</u>	<u>47,078</u>

-
-
- a. For the year ending 31 December 2011 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 21 May 2012

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 2011

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 2011	<u>110,000</u>
At 31 December 2011	<u>110,000</u>

Amortisation

At 01 January 2011	<u>11,000</u>
At 31 December 2011	<u>11,000</u>

Net Book Value

At 31 December 2011	99,000
At 31 December 2010	<u>99,000</u>

3 Tangible fixed assets

		Total
Cost		£
At 01 January 2011	-	<u>28,420</u>
At 31 December 2011	-	<u>28,420</u>
Depreciation		
At 01 January 2011		14,351
Charge for year	-	<u>2,814</u>
At 31 December 2011	-	<u>17,165</u>

Net Book Value

At 31 December 2011

11,255

At 31 December 2010

14,069

4 **Share capital**

2011

2010

£

£

**Allotted, called up and fully
paid:**

2 Ordinary shares of £1 each

2

2