

REGISTERED NUMBER 4568430 (ENGLAND AND WALES)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2007

FOR

HLW 307 LIMITED

WEDNESDAY



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A53

17/12/2008

57

COMPANIES HOUSE

BRYAN GREY & CO

CHARTERED ACCOUNTANTS

SHEFFIELD

HLW 307 LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2007

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HLW 307 LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST AUGUST 2007

Directors	K V Tudor L E Tudor K Keemar
Secretary	K V Tudor
Registered office	289 Abbeydale Road Sheffield South Yorkshire S7 1FJ
Registered number	4568430 (England and Wales)
Accountants	Bryan Grey & Co Broadfield House 18 Broadfield Road Sheffield S8 0XJ
Bankers	National Westminster Bank plc Sheffield Business Centre Carver Street Sheffield

HLW 307 LIMITED

ABBREVIATED BALANCE SHEET

31ST AUGUST 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		-		4,442
Current assets					
Debtors		-		2,998	
Cash at bank		-		7,301	
				10,299	
Creditors					
Amounts falling due within one year		44,436		46,941	
Net current liabilities			(44,436)		(36,642)
Total assets less current liabilities			(44,436)		(32,200)
Capital and reserves					
Called up share capital	3		402		402
Profit and loss account			(44,838)		(32,602)
Shareholders' funds			(44,436)		(32,200)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2007.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2007 in accordance with Section 249B(2) of the Companies Act 1985.


The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 10/11/08 and were signed on its behalf by:

.....
K V Tudor - Director


.....
L E Tudor - Director

.....
K Keemar - Director

HLW 307 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST AUGUST 2007

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 January 2007).

Turnover

Turnover represents the value of fees receivable.

Tangible fixed assets

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

Equipment - 15% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. Tangible fixed assets

	Total £
Cost	
At 1st September 2006	7,135
Additions	508
Disposals	<u>(7,643)</u>
At 31st August 2007	<u>-</u>
Depreciation	
At 1st September 2006	2,693
Charge for year	248
Eliminated on disposal	<u>(2,941)</u>
At 31st August 2007	<u>-</u>
Net book value	
At 31st August 2007	<u><u>-</u></u>
At 31st August 2006	<u><u>4,442</u></u>

HLW 307 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - CONTINUED

FOR THE YEAR ENDED 31ST AUGUST 2007

3. Called up share capital

Authorised:		Nominal value:	2007	2006
Number:	Class:		£	£
400	Ordinary A shares	£1	400	400
400	Ordinary B shares	£1	400	400
400	Ordinary C shares	£1	400	400
400	Ordinary D shares	£1	400	400
			<u>1,600</u>	<u>1,600</u>

Allotted, issued and fully paid:		Nominal value:	2007	2006
Number:	Class:		£	£
100	Ordinary A shares	£1	100	100
100	Ordinary B shares	£1	100	100
100	Ordinary C shares	£1	100	100
102	Ordinary D shares	£1	102	102
			<u>402</u>	<u>402</u>

4. Transactions with directors

The following loans to directors subsisted during the years ended 31st August 2007 and 31st August 2006:

	2007	2006
	£	£
K V Tudor		
Balance outstanding at start of year	2,251	1,629
Balance outstanding at end of year	-	2,251
Maximum balance outstanding during year	<u>2,251</u>	<u>2,251</u>
L E Tudor		
Balance outstanding at start of year	242	-
Balance outstanding at end of year	-	242
Maximum balance outstanding during year	<u>242</u>	<u>242</u>
K Keemar		
Balance outstanding at start of year	505	2
Balance outstanding at end of year	-	505
Maximum balance outstanding during year	<u>2,005</u>	<u>505</u>