

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

HJC Design Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 30 September 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

<b>DIRECTOR:</b>	M P Conley
<b>SECRETARY:</b>	Mrs J Conley
<b>REGISTERED OFFICE:</b>	192 SHOREHAM STREET SHEFFIELD South Yorkshire S1 4ST
<b>REGISTERED NUMBER:</b>	05213430 (England and Wales)
<b>ACCOUNTANTS:</b>	T77 Limited BBIC, Innovation Way Wilthorpe Barnsley South Yorkshire S75 1JL
<b>BANKERS:</b>	HSBC Bank PLC 5 Market Hill Barnsley South Yorkshire S70 2PY

Abbreviated Balance Sheet  
30 September 2013

	Notes	30.9.13 £	£	30.9.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		260		260
Tangible assets	3		<u>36,747</u>		<u>15,662</u>
			37,007		15,922
<b>CURRENT ASSETS</b>					
Stocks		15,242		22,143	
Debtors		47,761		102,904	
Prepayments and accrued income		12,762		10,710	
Cash at bank		<u>71,162</u>		<u>27,519</u>	
		146,927		163,276	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>66,427</u>		<u>81,293</u>	
<b>NET CURRENT ASSETS</b>			<u>80,500</u>		<u>81,983</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			117,507		97,905
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>35,036</u>		<u>2,477</u>
<b>NET ASSETS</b>			<u>82,471</u>		<u>95,428</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		200
Profit and loss account			<u>82,271</u>		<u>95,228</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>82,471</u>		<u>95,428</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 14 November 2013 and were signed by:

M P Conley - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2013

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 invoiced sales of goods, excluding value added tax.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Research and development**

Research and development expenditure is written off as incurred, except that development expenditure incurred on an individual project is carried forward when its future recoverability can reasonably be regarded as assured. Any expenditure carried forward is amortised in line with the expected future sales from the related project.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	260
<b>NET BOOK VALUE</b>	
At 30 September 2013	260
At 30 September 2012	260

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2012	61,776
Additions	28,969
Disposals	(22,348)
At 30 September 2013	68,397
<b>DEPRECIATION</b>	
At 1 October 2012	46,114
Charge for year	7,508
Eliminated on disposal	(21,972)
At 30 September 2013	31,650
<b>NET BOOK VALUE</b>	
At 30 September 2013	36,747
At 30 September 2012	15,662

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2013

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
100	Ordinary Shares	£1	<u>200</u>	<u>200</u>

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.