

COMPANY REGISTRATION NUMBER 03147945

**HTDL LIMITED ( FORMERLY HAIGH  
THORNLEY DESIGN LIMITED)**

**UNAUDITED  
ABBREVIATED ACCOUNTS**

**30 APRIL 2012**



**IAN YARWOOD & CO**

Chartered Accountants  
2 Station Road  
Solihull  
West Midlands  
B91 3SB

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**HTDL LIMITED ( FORMERLY HAIGH THORNLEY DESIGN  
LIMITED)**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2012**

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**HTDL LIMITED ( FORMERLY HAIGH THORNLEY DESIGN  
LIMITED)**

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF HTDL LIMITED (  
FORMERLY HAIGH THORNLEY DESIGN LIMITED)**

**YEAR ENDED 30 APRIL 2012**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 30 April 2012 your duty to ensure that the company has kept adequate accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts.

For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



IAN YARWOOD & CO  
Chartered Accountants

2 Station Road  
Solihull  
West Midlands  
B91 3SB

9 August 2012

# HTDL LIMITED ( FORMERLY HAIGH THORNLEY DESIGN LIMITED)

## ABBREVIATED BALANCE SHEET

30 APRIL 2012

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>33,497</u>	<u>42,566</u>
<b>CURRENT ASSETS</b>			
Debtors		245,500	268,204
Cash at bank and in hand		<u>10,417</u>	<u>12,327</u>
		255,917	280,531
<b>CREDITORS: Amounts falling due within one year</b>		<u>258,098</u>	<u>287,582</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,181)</u>	<u>(7,051)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>31,316</u>	<u>35,515</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		<u>31,216</u>	<u>35,415</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>31,316</u>	<u>35,515</u>

The Balance sheet continues on the following page  
The notes on pages 4 to 5 form part of these abbreviated accounts

**HTDL LIMITED ( FORMERLY HAIGH THORNLEY DESIGN  
LIMITED)**

**ABBREVIATED BALANCE SHEET *(continued)***

**30 APRIL 2012**

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 9 August 2012, and are signed on their behalf by



A H THORNLEY

Company Registration Number 03147945

The notes on pages 4 to 5 form part of these abbreviated accounts.

# **HTDL LIMITED ( FORMERLY HAIGH THORNLEY DESIGN LIMITED)**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 APRIL 2012**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

#### **Fixed assets**

All fixed assets are initially recorded at cost

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Leasehold Property	- 10 years straight line
Furniture and Equipment	- 4 years straight line
Computer Equipment	- 3 years straight line

#### **Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

#### **Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

# HTDL LIMITED ( FORMERLY HAIGH THORNLEY DESIGN LIMITED)

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2012

### 2 FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 May 2011	319,069
Additions	4,321
Disposals	<u>(148,709)</u>
<b>At 30 April 2012</b>	<b><u>174,681</u></b>
<b>DEPRECIATION</b>	
At 1 May 2011	276,503
Charge for year	13,391
On disposals	<u>(148,710)</u>
<b>At 30 April 2012</b>	<b><u>141,184</u></b>
<b>NET BOOK VALUE</b>	
<b>At 30 April 2012</b>	<b><u>33,497</u></b>
At 30 April 2011	<u>42,566</u>

### 3. SHARE CAPITAL

#### Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

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

	2012 No	£	2011 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>