COMPANY REGISTRATION NUMBER 04898926

HANNAH VINCENT LIMITED

ABBREVIATED ACCOUNTS

30 SEPTEMBER 2013

SATURDAY

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A37 24/05/2014 #111

COMPANIES HOUSE

CLIFFORD ACCOUNTANCY LIMITED

Accountants

Woodside House

18 Walsworth Road

Hitchin

Herts

SG4 9SP

HANNAH VINCENT LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2013

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HANNAH VINCENT LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF HANNAH VINCENT LIMITED

YEAR ENDED 30 SEPTEMBER 2013

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the year ended 30 September 2013, which comprise the Balance Sheet and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Clifford Accountancy Ltd.

CLIFFORD ACCOUNTANCY LIMITED
Accountants

Woodside House
18 Walsworth Road
Hitchin
Herts
SG4 9SP

20.5.14

HANNAH VINCENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements have been prepared on the assumption that the company will continue in operational existence for the foreseeable future.

The validity of this assumption depends on the continuing support of the company's directors and its creditors.

If the company was unable to continue existence for the foreseeable future, adjustments would be necessary to reduce the balance sheet value of assets to their recoverable amounts, to reclassify fixed assets as current assets and long term liabilities as current liabilities and to provide for further liabilities which may arise.

Turnover

Turnover represents rent received.

Investment properties

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

1. ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Tangible Assets £
COST OR VALUATION	
At 1 October 2012	**265,000**
Revaluation	**(18,500)**
At 30 September 2013	**246,500**
DEPRECIATION	**–**
NET BOOK VALUE	
At 30 September 2013	**246,500**
At 30 September 2012	265,000

Investment properties were valued in September 2013 on an open market basis by the Directors of the company.

3. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2013	2012
	£	£
Bank loans and overdrafts	**164,293**	164,314

4. SHARE CAPITAL

Authorised share capital:

	2013	2012
	£	£
1,000 Ordinary shares of £1 each	**1,000**	1,000

Allotted, called up and fully paid:

	2013		2012	
	No	**£**	No	£
Ordinary shares of £1 each	**4**	**4**	4	4

HANNAH VINCENT LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2013

	Note	2013 £	£	2012 £
FIXED ASSETS	2			
Tangible assets			**246,500**	265,000
CURRENT ASSETS				
Debtors		**253**		219
Cash at bank and in hand		**18,867**		13,185
		19,120		13,404
CREDITORS: Amounts falling due within one year		**137,225**		137,203
NET CURRENT LIABILITIES			**(118,105)**	(123,799)
TOTAL ASSETS LESS CURRENT LIABILITIES			**128,395**	141,201
CREDITORS: Amounts falling due after more than one year	3		**164,293**	164,314
			(35,898)	(23,113)
CAPITAL AND RESERVES				
Called-up equity share capital	4		**4**	4
Revaluation reserve			**(1,743)**	16,757
Profit and loss account			**(34,159)**	(39,874)
DEFICIT			**(35,898)**	(23,113)

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 18.5.14, and are signed on their behalf by:

Mr N San
Director

Company Registration Number: 04898926

The notes on pages 3 to 5 form part of these abbreviated accounts.