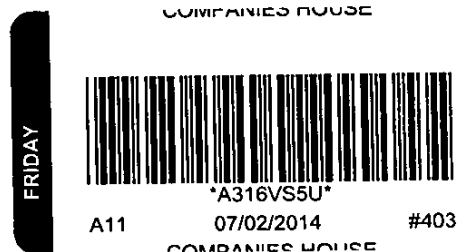


COMPANY REGISTRATION NUMBER 07588149

**HEPPENSTALLS SOLICITORS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**5 JUNE 2013**



**REGISTRAR  
OF COMPANIES**

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**HEPPENSTALLS SOLICITORS LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 5 JUNE 2013**

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# HEPPENSTALLS SOLICITORS LIMITED

## ABBREVIATED BALANCE SHEET

5 JUNE 2013

	Note	2013	2012
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		207,000	230,000
Tangible assets		13,555	17,247
		<u>220,555</u>	<u>247,247</u>
<b>CURRENT ASSETS</b>			
Debtors		301,136	323,866
Cash at bank and in hand		193,910	176,406
		<u>495,046</u>	<u>500,272</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>478,526</u>	<u>600,510</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>16,520</u>	<u>(100,238)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>237,075</u>	<u>147,009</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>574</u>	<u>850</u>
		<u>236,501</u>	<u>146,159</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	1	1
Profit and loss account		236,500	146,158
<b>SHAREHOLDERS' FUNDS</b>		<u>236,501</u>	<u>146,159</u>

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 financial statements 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 financial statements 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 financial statements, 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 December 2013 and are signed on their behalf by

MRS A M JENNINGS  
Director

Company Registration Number 07588149

The notes on pages 2 to 3 form part of these abbreviated accounts

**HEPPENSTALLS SOLICITORS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 5 JUNE 2013****1. ACCOUNTING POLICIES****Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts receivable for services, exclusive of Value Added Tax

**Amounts receivable on unbilled contracts**

Services provided to clients during the year, which at the balance sheet date have not been billed to clients, have been recognised in turnover in accordance with current reporting standards. Turnover recognised in this manner is based on an assessment of the fair value of the services provided at the balance sheet date as a proportion of the total value of the engagement. Provision is made against unbilled amounts on those engagements where the rights to receive payment is contingent on factors outside the control of the company. Unbilled revenue is included in debtors.

**Amortisation**

Amortisation 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

Goodwill - 10 years

**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

Fixtures, fittings and equipment - 25% reducing balance

**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

**Deferred taxation**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

# **HEPPENSTALLS SOLICITORS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 5 JUNE 2013**

### **2. FIXED ASSETS**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>COST</b>			
At 6 June 2012	230,000	22,511	252,511
Additions	—	824	824
<b>At 5 June 2013</b>	<u>230,000</u>	<u>23,335</u>	<u>253,335</u>
<b>DEPRECIATION</b>			
At 6 June 2012	—	5,264	5,264
Charge for year	23,000	4,516	27,516
<b>At 5 June 2013</b>	<u>23,000</u>	<u>9,780</u>	<u>32,780</u>
<b>NET BOOK VALUE</b>			
<b>At 5 June 2013</b>	<u>207,000</u>	<u>13,555</u>	<u>220,555</u>
At 5 June 2012	<u>230,000</u>	<u>17,247</u>	<u>247,247</u>

### **3. SHARE CAPITAL**

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

	<b>2013</b>		<b>2012</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>