

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2012
for
Hestalin Limited

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for the Year Ended 31 August 2012

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Hestalin Limited

Company Information
for the Year Ended 31 August 2012

DIRECTORS: M F Strawson
J S K Nielsen
Mrs W L K Nielsen

SECRETARY: Mrs W L K Nielsen

REGISTERED OFFICE: 5 Brixham Court
Grimsby
N E LINCOLNSHIRE
DN33 3DJ

REGISTERED NUMBER: 00496986 (England and Wales)

ACCOUNTANTS: Carr Jemmett
66 St Peters Avenue
Cleethorpes
Lincolnshire
DN35 8HP

SOLICITORS: Wilkin Chapman
PO Box 16
Town Hall Square
Grimsby
N E Lincolnshire
DN31 1EY

Hestalin Limited (Registered number: 00496986)

Abbreviated Balance Sheet
31 August 2012

	Notes	31.8.12 £	£	31.8.11 £	£
FIXED ASSETS					
Tangible assets	2		80,023		82,228
CURRENT ASSETS					
Debtors		2,923		2,768	
Cash at bank		<u>75,171</u>		<u>59,843</u>	
		78,094		62,611	
CREDITORS					
Amounts falling due within one year		<u>8,003</u>		<u>2,818</u>	
NET CURRENT ASSETS			<u>70,091</u>		<u>59,793</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>150,114</u>		<u>142,021</u>
CAPITAL AND RESERVES					
Called up share capital	3		21,450		21,450
Share premium			550		550
Profit and loss account			<u>128,114</u>		<u>120,021</u>
SHAREHOLDERS' FUNDS			<u>150,114</u>		<u>142,021</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

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

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 Board of Directors on 5 February 2013 and were signed on its behalf by:

J S K Nielsen - Director

Mrs W L K Nielsen - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2012

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 services, excluding value added tax.

Tangible fixed assets

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

Freehold property - Straight line over 50 years

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011 and 31 August 2012	<u>136,400</u>
DEPRECIATION	
At 1 September 2011	54,172
Charge for year	<u>2,205</u>
At 31 August 2012	<u>56,377</u>
NET BOOK VALUE	
At 31 August 2012	<u>80,023</u>
At 31 August 2011	<u>82,228</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.8.12 £	31.8.11 £
21,450	Ordinary Shares		<u>21,450</u>	<u>21,450</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.