

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Hemini Limited

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COMPANIES HOUSE

**Hemini Limited**

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**for the Year Ended 31 March 2015**

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Hemini Limited

Company Information  
for the Year Ended 31 March 2015

**DIRECTORS:**

V Shah  
R Shah

**SECRETARY:**

R Shah

**REGISTERED OFFICE:**

Hemini Complex  
Stirling Way  
Borehamwood  
Hertfordshire  
WD6 2BT

**REGISTERED NUMBER:**

02910140 (England and Wales)

**ACCOUNTANTS:**

Ashley Associates  
Statutory Auditors & Chartered  
Certified Accountants  
Clarendon House 125 Shenley Road  
Borehamwood  
Hertfordshire  
WD6 1AG

Abbreviated Balance Sheet  
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		65,205		15,937
<b>CURRENT ASSETS</b>					
Stocks		30,227		4,828	
Debtors		654,942		429,425	
Cash at bank		490,651		640,637	
		1,175,820		1,074,890	
<b>CREDITORS</b>					
Amounts falling due within one year		987,424		751,696	
<b>NET CURRENT ASSETS</b>			188,396		323,194
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			253,601		339,131
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		50,000		50,000
Profit and loss account			203,601		289,131
<b>SHAREHOLDERS' FUNDS</b>			253,601		339,131

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 28 May 2015 and were signed on its behalf by:

  
V Shah - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015

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.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	244,318
Additions	75,267
Disposals	(60,132)
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At 31 March 2015	259,453
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<b>DEPRECIATION</b>	
At 1 April 2014	228,381
Charge for year	21,735
Eliminated on disposal	(55,868)
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At 31 March 2015	194,248
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<b>NET BOOK VALUE</b>	
At 31 March 2015	65,205
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At 31 March 2014	15,937
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>