

Registered number  
04527851

HEXATE LTD

Abbreviated Accounts

31 October 2012

**HEXATE LTD****Registered number:** 04527851**Abbreviated Balance Sheet  
as at 31 October 2012**

	<b>Notes</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	933	1,244
<b>Current assets</b>			
Stocks		29	29
Debtors		946	3,238
Cash at bank and in hand		2,208	5,970
		<u>3,183</u>	<u>9,237</u>
<b>Creditors: amounts falling due within one year</b>			
		(3,827)	(10,284)
<b>Net current liabilities</b>		<u>(644)</u>	<u>(1,047)</u>
<b>Net assets</b>		<u>289</u>	<u>197</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		189	97
<b>Shareholders' funds</b>		<u>289</u>	<u>197</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr M Loebenberg

Director

Approved by the board on 18 July 2013

# HEXATE LTD

## Notes to the Abbreviated Accounts for the year ended 31 October 2012

### 1 Accounting policies

#### *Basis of preparation*

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*

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### *Depreciation*

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixture, fittings and equipment	25% reducing basis
0	0

#### *Stocks*

Stock is valued at the lower of cost and net realisable value.

#### *Deferred taxation*

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

£

#### **Cost**

At 1 November 2011	8,859
At 31 October 2012	<u>8,859</u>

#### **Depreciation**

At 1 November 2011	7,615
Charge for the year	311
At 31 October 2012	<u>7,926</u>

#### **Net book value**

At 31 October 2012	<u>933</u>
At 31 October 2011	<u>1,244</u>

### 3 Share capital

	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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