

REGISTERED NUMBER: 06496653 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

FOR

HS (588) LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2015**

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HS (588) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2015**

DIRECTOR: S P Thompson

SECRETARY: Mrs N G Thompson

REGISTERED OFFICE: Four Ashes Hall
Four Ashes
Stourbridge
South Staffordshire
DY7 5JG

REGISTERED NUMBER: 06496653 (England and Wales)

ACCOUNTANTS: Hollis and Co Limited
Chartered Accountants
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		-		505,710
CURRENT ASSETS					
Debtors		299		345	
Cash at bank		<u>193</u>		<u>4</u>	
		492		349	
CREDITORS					
Amounts falling due within one year		<u>474,614</u>		<u>512,030</u>	
NET CURRENT LIABILITIES			<u>(474,122)</u>		<u>(511,681)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(474,122)</u>		<u>(5,971)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(474,124)</u>		<u>(5,973)</u>
SHAREHOLDERS' FUNDS			<u>(474,122)</u>		<u>(5,971)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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 director on 29 February 2016 and were signed by:

S P Thompson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 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).

Preparation of consolidated financial statements

The financial statements contain information about HS (588) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Going concern

The company is funded by borrowings from the shareholder and director of the company.

Despite the company reporting a trading loss and having net current liabilities, the director considers it appropriate to prepare the financial statements on a going concern basis. This decision is taken after having taken assurances that the shareholder has no requirement to collect their loan within twelve months from signing these financial statements.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2014	505,710
Disposals	(505,710)
At 28 February 2015	-
NET BOOK VALUE	
At 28 February 2015	-
At 28 February 2014	505,710

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Brass And Traditional Sinks Limited

Nature of business: Sale of kitchen fitments and equipment.

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		-	(259,448)
Loss for the year		-	(54,759)

The company was put into liquidation in October 2015, and no accounts are available for the period ended 28 February 2015.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2015

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Share capital 1	£1	<u>2</u>	<u>2</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.