

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012
FOR
HIA (FSA) LIMITED

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for the Year Ended 30 June 2012**

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HIA (FSA) LIMITED

**COMPANY INFORMATION
for the Year Ended 30 June 2012**

DIRECTORS:

G J Heath
M A Ward
R J Eliot

REGISTERED OFFICE:

45 Blondvil Street
Coventry
West Midlands
CV3 5EQ

REGISTERED NUMBER:

07281129 (England and Wales)

ACCOUNTANTS:

Stewart Fletcher and Barrett
Chartered Accountants
Manor Court Chambers
126 Manor Court Road
Nuneaton
Warwickshire
CV11 5HL

ABBREVIATED BALANCE SHEET
30 June 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Investments	2	324,700	324,700
CURRENT ASSETS			
Debtors	3	16,394	16,394
CREDITORS			
Amounts falling due within one year		<u>47,229</u>	<u>99,942</u>
NET CURRENT LIABILITIES		<u>(30,835)</u>	<u>(83,548)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		293,865	241,152
CREDITORS			
Amounts falling due after more than one year		296,470	243,757
NET LIABILITIES		<u>(2,605)</u>	<u>(2,605)</u>
CAPITAL AND RESERVES			
Called up share capital	4	200	200
Profit and loss account		<u>(2,805)</u>	<u>(2,805)</u>
SHAREHOLDERS' FUNDS		<u>(2,605)</u>	<u>(2,605)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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
- (a) 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
- (b) 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 31 October 2012 and were signed on its behalf by:

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 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).

The company was dormant throughout the year ended 30 June 2012. However, reference to information relating to the period ended 30 June 2011 has been made where appropriate.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2011	
and 30 June 2012	<u>324,700</u>
NET BOOK VALUE	
At 30 June 2012	<u>324,700</u>
At 30 June 2011	<u><u>324,700</u></u>

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

C N Financial Services Limited

Country of incorporation: United Kingdom

Nature of business: Life assurance and pension broker

	%
Class of shares:	holding
Ordinary	100.00

	2012	2011
	£	£
Aggregate capital and reserves	123,990	123,990
Profit for the year/period	<u>-</u>	<u>36</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 16,194 (2011 - £ 16,194)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£

