

ABBREVIATED AUDITED ACCOUNTS
FOR THE PERIOD 12 JANUARY 2012 TO 31 MARCH 2013
FOR
HFR SOLUTIONS COMMUNITY INTEREST COMPANY

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for the period 12 January 2012 to 31 March 2013

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HFR SOLUTIONS COMMUNITY INTEREST COMPANY

COMPANY INFORMATION
for the period 12 January 2012 to 31 March 2013

DIRECTORS:	C E Blacksell N R Granger D P Sanders
REGISTERED OFFICE:	Fire Station New Walkergate Beverley North Humberside HU17 9EQ
BUSINESS ADDRESS:	Fire Station New Walkergate Beverley East Yorkshire HU17 9EQ
REGISTERED NUMBER:	07906648 (England and Wales)
SENIOR STATUTORY AUDITOR:	Robert Anderson
AUDITORS:	Streets Audit LLP Tower House Lucy Tower Street Lincoln Lincolnshire LN1 1XW
ACCOUNTANTS:	Audit Solutions (UK) Limited Chartered Certified Accountants Suite 9 Normanby Gateway Lysaghts Way Scunthorpe North Lincolnshire DN15 9YG

**REPORT OF THE INDEPENDENT AUDITORS TO
HFR SOLUTIONS COMMUNITY INTEREST COMPANY
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of HFR Solutions Community Interest Company for the period ended 31 March 2013 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Robert Anderson (Senior Statutory Auditor)
for and on behalf of Streets Audit LLP
Tower House
Lucy Tower Street
Lincoln
Lincolnshire
LN1 1XW

Date:

HFR SOLUTIONS COMMUNITY INTEREST COMPANY

ABBREVIATED BALANCE SHEET
31 March 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		25,244
CURRENT ASSETS			
Debtors		308,398	
Cash at bank and in hand		343,913	
		<u>652,311</u>	
CREDITORS			
Amounts falling due within one year		375,251	
NET CURRENT ASSETS			<u>277,060</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			302,304
PROVISIONS FOR LIABILITIES			<u>4,157</u>
NET ASSETS			<u><u>298,147</u></u>
RESERVES			
Income and expenditure account			<u>298,147</u>
			<u><u>298,147</u></u>

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 and were signed on its behalf by:

.....
C E Blacksell - Director

.....
N R Granger - Director

.....
D P Sanders - Director

The notes form part of these abbreviated accounts

HFR SOLUTIONS COMMUNITY INTEREST COMPANY

NOTES TO THE ABBREVIATED ACCOUNTS for the period 12 January 2012 to 31 March 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company meets its day to day working capital requirements through positive cash flow. The nature of the company's business is such that there can be unpredictable variation in the timing of cash inflows.

However, the directors maintain sufficient working capital to ensure that any such variations should not adversely affect the company's ability to trade.

Furthermore, the directors have considered projected cash flow information for the year from the date of their approval of these financial statements. On the basis of this cash flow information, the directors consider that the company will be able to continue with its present trading operations.

Consequently, the financial statements have been prepared on the going concern basis.

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 the net value of services provided, 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.

Plant and machinery	- 33% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

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	
Additions	27,023
At 31 March 2013	27,023
DEPRECIATION	
Charge for period	1,779
At 31 March 2013	1,779
NET BOOK VALUE	
At 31 March 2013	25,244

3. COMPARATIVE RESULTS

There are no comparative figures as this is the company's first period of trading since incorporation.