

Company Registration No. 07841937 (England and Wales)

H.Q. INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2012

136793-2012

Registered Office

86 Jermyn Street
St. James
London
England
SW1Y 6AW

H.Q. INVESTMENTS LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2012

	Notes	2012	
		£	£
Current assets			
Cash at bank and in hand		1,000	
Total assets less current liabilities			<u>1,000</u>
Capital and reserves			
Called up share capital	2		<u>1,000</u>
Shareholders' funds			<u>1,000</u>

For the financial period ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 29 August 2013

E. Russo
Director

Company Registration No. 07841937

H.Q. INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.4 Foreign currency translation

The company's accounting records are maintained in Pounds Sterling.

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Monetary assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account.

2 Share capital

2012

£

Allotted, called up and fully paid

Ordinary shares

1,000

The issued share capital represents 1,000 shares with a par value of £1 each.
