

**HPL ALBANY HOUSE DEVELOPMENTS LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2013**

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COMPANIES HOUSE

# **HPL ALBANY HOUSE DEVELOPMENTS LIMITED**

## **COMPANY INFORMATION**

### **DIRECTORS**

D J Clarke  
E A Gretton  
R Jones

### **COMPANY SECRETARY**

R T V Tyson

### **COMPANY NUMBER**

02249382

### **REGISTERED OFFICE**

Hanson House  
14 Castle Hill  
Maidenhead  
SL6 4JJ

# **HPL ALBANY HOUSE DEVELOPMENTS LIMITED**

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# **HPL ALBANY HOUSE DEVELOPMENTS LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2013**

The Directors present their report and the financial statements for the year ended 30 June 2013

### **PRINCIPAL ACTIVITY**

The Company did not trade during the current or prior year and, therefore, the financial statements comprise the balance sheet and related notes only

### **DIRECTORS**

The Directors who served during the year were

D J Clarke  
E A Gretton  
R Jones

This report was approved by the board on 21 March 2014 and signed on its behalf



**R T V Tyson**  
Secretary

**HPL ALBANY HOUSE DEVELOPMENTS LIMITED**  
**REGISTERED NUMBER 02249382**

**BALANCE SHEET**  
**AS AT 30 JUNE 2013**

	Note	£	2013 £	£	2012 £
<b>CURRENT ASSETS</b>					
Debtors	2	536		536	
<b>CREDITORS</b> . amounts falling due within one year	3	(526,698)		(526,698)	
<b>NET CURRENT LIABILITIES</b>			(526,162)		(526,162)
<b>NET LIABILITIES</b>			(526,162)		(526,162)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			(526,262)		(526,262)
<b>SHAREHOLDERS' DEFICIT</b>	5		(526,162)		(526,162)


The Company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the year ended 30 June 2013 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 21 March 2014



**E A Gretton**  
Director

The notes on pages 3 to 4 form part of these financial statements

# HPL ALBANY HOUSE DEVELOPMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2013

### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

#### 1.2 Going concern

The accounts have been prepared on a basis other than as a going concern. The Company would not be in a position to meet its liabilities if they were demanded.

### 2. DEBTORS

	2013 £	2012 £
<b>Due within one year</b>		
Other debtors	536	536

### 3. CREDITORS: Amounts falling due within one year

	2013 £	2012 £
Amounts owed to related undertakings	425,590	425,590
Other creditors	101,108	101,108
	526,698	526,698

Amounts owed by related undertakings are unsecured, interest free, have no fixed date of repayment and repayable on demand.

### 4. SHARE CAPITAL

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
50 'A' ordinary shares of £1 each	50	50
50 'B' ordinary shares of £1 each	50	50
	100	100

The A and B shares rank pari passu in all respects except that each A share in issue from time to time shall be entitled to three times the dividend attributable to each B share in issue from time to time.

# **HPL ALBANY HOUSE DEVELOPMENTS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2013**

### **5 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' DEFICIT**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Shareholders' deficit at 1 July and 30 June	<b>(526,162)</b>	<b>(526,162)</b>

### **6. RELATED PARTY TRANSACTIONS**

Included within creditors at the balance sheet date is £425,590 (2012 £425,590) owed to K M Property Development Company Limited