

**HARTCLIFFE LIMITED**

**Company Registration Number:  
02582323 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2012**

**End date: 31st December 2012**

**SUBMITTED**

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# **HARTCLIFFE LIMITED**

## **Company Information for the Period Ended 31st December 2012**

<b>Director:</b>	Grant Findlay Eric Prescott
<b>Company secretary:</b>	Havelock Europa PLC
<b>Registered office:</b>	12 Mansfield Hamilton Court Hamilton Way Oakham Business Park Mansfield Nottinghamshire NG18 5FB GB-ENG
<b>Company Registration Number:</b>	02582323 (England and Wales)

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# HARTCLIFFE LIMITED

## Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	2	6,450	6,450
Cash at bank and in hand:		0	0
<b>Total current assets:</b>		<u>6,450</u>	<u>6,450</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		0	0
<b>Net current assets (liabilities):</b>		<u>6,450</u>	<u>6,450</u>
<b>Total assets less current liabilities:</b>		6,450	6,450
Creditors: amounts falling due after more than one year:		0	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>6,450</u></u>	<u><u>6,450</u></u>

The notes form part of these financial statements

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# HARTCLIFFE LIMITED

## Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	<b>6,450</b>	6,450
Revaluation reserve:		<b>0</b>	0
Profit and Loss account:		<b>0</b>	0
<b>Total shareholders funds:</b>		<u><b>6,450</b></u>	<u>6,450</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 April 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Grant Findlay

Status: Director

The notes form part of these financial statements

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# **HARTCLIFFE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, effective January 2008.

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# HARTCLIFFE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 2. Debtors

	2012	2011
	£	£
Trade debtors:	0	0
Other debtors:	6,450	6,450
Prepayments and accrued income:	0	0
<b>Total:</b>	<b><u>6,450</u></b>	<b><u>6,450</u></b>

The balance is due from the parent company.

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# HARTCLIFFE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period				<b>2011</b>
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Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6,450	1.00	<b>6,450</b>
Total share capital:			<b><u>6,450</u></b>

Current period				<b>2012</b>
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Class	Number of shares	Nominal value per share	Total
Ordinary shares:	6,450	1.00	<b>6,450</b>
Total share capital:			<b><u>6,450</u></b>

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# **HARTCLIFFE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2012**

### **5. Related party disclosures**

Name of the ultimate controlling party during the  
period:

Havelock Europa PLC

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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.