

Registered Number 02760888
England and Wales

HALLMARK PROPERTY UK LTD

Report of the Director and Unaudited Financial Statements

For the year ended 30 November 2010

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HALLMARK PROPERTY UK LTD
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For the year ended 30 November 2010

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HALLMARK PROPERTY UK LTD
Company Information
For the year ended 30 November 2010

Director barry tipping

Registered Number 02760888

Registered Office OWLS RETREAT
BARKBURN RD
GRAYS, ESSEX
RM16 6PH

63 vicar lane car
hondel

Now
38 Hendon Rd
hondel
SW18 3RR

Accountants Premier Accountancy
8 Haldane Close
Enfield Island Village
Enfield
Middlesex
EN3 6XN

HALLMARK PROPERTY UK LTD

For the year ended 30 November 2010

The director presents his report and accounts for the year ended 30 November 2010

Principal activities

The principal activity of the company continued to be that of

Director

The director who served the company throughout the year was as follows

barry tipping

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Signed by the director

A handwritten signature in black ink, appearing to read 'Barry Tipping', is written over the printed name.

barry tipping
Director

Date approved

30 June 2011

HALLMARK PROPERTY UK LTD
Accountants' Report
For the year ended 30 November 2010

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2010 and you consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Premier Accountancy
8 Haldane Close
Enfield Island Village
Enfield
Middlesex
EN3 6XN

HALLMARK PROPERTY UK LTD
Profit and Loss Account
For the year ended 30 November 2010

| | Notes | 2010 £ |
|------------------------------------------------------|-------|---------------|
| Turnover | | 10,884 |
| Gross profit | | <u>10,884</u> |
| Administrative expenses | | (3,164) |
| Other operating income | | 29 |
| Operating profit | | <u>7,749</u> |
| Interest payable and similar charges | | - |
| Profit on ordinary activities before taxation | | <u>7,749</u> |
| Tax on profit on ordinary activities | | - |
| Profit for the financial year | | <u>7,749</u> |

HALLMARK PROPERTY UK LTD
Balance Sheet
As at 30 November 2010

| | Notes | 2010 £ |
|----------------------------------------------------------------|-------|---------------|
| Fixed assets | | |
| Tangible assets | 2 | 63,408 |
| | | <u>63,408</u> |
| Current assets | | |
| Cash at bank and in hand | | 1,271 |
| | | <u>1,271</u> |
| Creditors' amounts falling due within one year | 3 | (420) |
| | | <u>851</u> |
| Net current assets | | |
| | | <u>851</u> |
| Total assets less current liabilities | | 64,259 |
| Creditors' amounts falling due after more than one year | 4 | (900) |
| | | <u>63,359</u> |
| Net assets/liabilities | | |
| | | <u>63,359</u> |
| Capital and reserves | | |
| Called up share capital | | 100 |
| Profit and loss account | 5 | 63,259 |
| | | <u>63,359</u> |
| Shareholders funds | | |
| | | <u>63,359</u> |

For the year ended 30 November 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006, and no notice has been deposited under section 476

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed by the director


 barry tipping

Director

Date approved by the board 30 June 2011

HALLMARK PROPERTY UK LTD
Notes to the Financial Statements
For the year ended 30 November 2010

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties

2 Tangible fixed assets

| Cost or valuation | | Land and Buildings £ |
|--------------------------|--|----------------------------|
| At 01 December 2009 | | 63,408 |
| At 30 November 2010 | | <u>63,408</u> |
| Net book values | | |
| At 30 November 2010 | | <u>63,408</u> |
| At 30 November 2009 | | <u>63,408</u> |

| | |
|--------------------------------------------------------|-------------|
| 3 Creditors amounts falling due within one year | 2010 |
| | £ |
| Other creditors | <u>420</u> |

| | |
|-------------------------------------------------------|-------------|
| 4 Creditors amounts falling due after one year | 2010 |
| | £ |
| Other creditors | <u>900</u> |

HALLMARK PROPERTY UK LTD
Notes to the Financial Statements continued
For the year ended 30 November 2010

5 Reserves

| | Profit & loss account |
|-----------------------------|--------------------------|
| | £ |
| Balance at 01 December 2009 | 74,010 |
| Equity dividend paid | (18,500) |
| Profit for the year | 7,749 |
| Balance at 30 November 2010 | <u>63,259</u> |

HALLMARK PROPERTY UK LTD
Detailed Profit and Loss Account
For the year ended 30 November 2010

| | | 2010 £ |
|-----------------------------------------|------------|----------------|
| Turnover | | |
| Domestic Sales | | 10,884 |
| | | <u>10,884</u> |
| Gross Profit | | <u>10,884</u> |
| Administrative Expenses | | |
| Accountancy Fees | 420 | |
| Legal and Professional fees (allowable) | 15 | |
| Rent | 2,730 | |
| General travel expenses | <u>(1)</u> | |
| | | (3,164) |
| Other Operating Income | | |
| Other operating income (taxable) | <u>29</u> | |
| | | 29 |
| Operating Profit | | <u>7,749</u> |
| Profit for the Financial Year | | <u>7,749</u> |