

Registered Number 02760888

HALLMARK PROPERTY RESIDENTIAL UK LTD

Abbreviated Accounts

30 November 2011

Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	63,408	63,408
Total fixed assets		63,408	63,408
Current assets			
Cash at bank and in hand		370	1,270
Total current assets		370	1,270
Creditors: amounts falling due within one year		(1,320)	(1,320)
Net current assets		(950)	(50)
Total assets less current liabilities		62,458	63,358
Total net Assets (liabilities)		62,458	63,358
Capital and reserves			
Called up share capital		100	100
Other reserves		58,258	55,510
Profit and loss account		4,100	7,748
Shareholders funds		62,458	63,358

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 August 2012

And signed on their behalf by:

Barry Tipping, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added tax and Trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00%

2 Tangible fixed assets

Cost	£
At 30 November 2010	63,408
additions	
disposals	
revaluations	
transfers	
At 30 November 2011	<u>63,408</u>

Depreciation

At 30 November 2010

Charge for year

on disposals

At 30 November 2011

Net Book Value

At 30 November 2010 63,408

At 30 November 2011 63,408