

Company Registration No. 03046973 (England and Wales)

**HARCOURT PROPERTY SERVICES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

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# HARCOURT PROPERTY SERVICES LIMITED

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# HARCOURT PROPERTY SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		298,136		298,136
<b>Current assets</b>					
Debtors		85		104	
Cash at bank and in hand		30,600		25,024	
<b>Creditors: amounts falling due within one year</b>		<u>(14,565)</u>		<u>(12,880)</u>	
<b>Net current assets</b>			16,120		12,248
<b>Total assets less current liabilities</b>			<u>314,256</u>		<u>310,384</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			314,156		310,284
<b>Shareholders' funds</b>			<u>314,256</u>		<u>310,384</u>

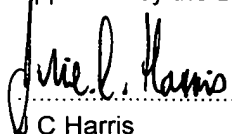
For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 for issue on 01.01.2016

  
C Harris

Director

Company Registration No. 03046973

# HARCOURT PROPERTY SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), with the exception of its requirement in respect of investment properties.

#### 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 Turnover

Turnover represents rents and other income receivable from the company's properties.

#### 1.4 Tangible fixed assets and depreciation

Freehold land and buildings represent investment properties which are stated at cost.

Investment properties should be professionally valued and shown on an existing use open market value basis. It is not practical to quantify the effect of the departure of showing the investment properties at cost.

#### 1.5 Deferred taxation

Deferred tax 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.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 September 2014 & at 31 August 2015	298,136
	<hr/>
At 31 August 2014	298,136
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### 3 Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
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