

Company Registration No. 03913844 (England and Wales)

**HELTGREEN PROPERTY MANAGEMENT LIMITED**

**DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

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# HELTGREEN PROPERTY MANAGEMENT LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	S P Brocklehurst P Hughes C Wiemann
<b>Secretary</b>	Premier Estates Limited
<b>Company number</b>	03913844
<b>Registered office</b>	Chiltern House 72-74 King Edward Street Macclesfield Cheshire SK10 1AT
<b>Accountants</b>	Booth Ainsworth LLP Alpha House 4 Greek Street Stockport Cheshire SK3 8AB

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# HELTGREEN PROPERTY MANAGEMENT LIMITED

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# HELTGREEN PROPERTY MANAGEMENT LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 DECEMBER 2013**

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The directors present their report and financial statements for the year ended 31 December 2013.

### Principal activities

The principal activity of the company continued to be that of property management.

As documented in note 1.2, service charge income, property expenditure and related assets and liabilities are no longer shown in the accounts of this company but shown separately in the service charge accounts. The statutory accounts are now dormant.

### Directors

The following directors have held office since 1 January 2013:

S P Brocklehurst

P Hughes

C Wiemann

### Directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

By order of the board



.....  
Premier Estates Limited

Secretary

6/8/14

# HELTGREEN PROPERTY MANAGEMENT LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HELTGREEN PROPERTY MANAGEMENT LIMITED FOR THE YEAR ENDED 31 DECEMBER 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Heltgreen Property Management Limited for the year ended 31 December 2013 set out on pages 3 to 6 from the company's accounting records and from information and explanations to given us by Premier Estates Limited.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Heltgreen Property Management Limited, as a body, in accordance with the terms of our engagement letter dated 5 April 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Heltgreen Property Management Limited and state those matters that we have agreed to state to the Board of Directors of Heltgreen Property Management Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Heltgreen Property Management Limited and its Board of Directors as a body or Premier Estates Limited, for our work or for this report.

It is your duty to ensure that Heltgreen Property Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Heltgreen Property Management Limited. You consider that Heltgreen Property Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements in this report.

*Booth Ainsworth LLP*

Booth Ainsworth LLP

Chartered Accountants

*7 August 2014*

Alpha House  
4 Greek Street  
Stockport  
Cheshire  
SK3 8AB

# HELTGREEN PROPERTY MANAGEMENT LIMITED

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 DECEMBER 2013**

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		2013	2012
	Notes	£	as restated £
		<hr/>	<hr/>
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
		<hr/>	<hr/>
Loss for the year		-	-
		<hr/> <hr/>	<hr/> <hr/>

# HELTGREEN PROPERTY MANAGEMENT LIMITED

## STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

*FOR THE YEAR ENDED 31 DECEMBER 2013*

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	2013	2012
		as restated
Notes	£	£
Prior year adjustment	3,775	-
	<hr/>	<hr/>
<b>Total gains and losses recognised since last financial statements</b>	<b>3,775</b>	<b>-</b>
	<hr/> <hr/>	<hr/> <hr/>

# HELTGREEN PROPERTY MANAGEMENT LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2013

		2013		2012 as restated	
	Notes	£	£	£	£
<b>Current assets</b>					
Debtors	3	24		24	
<b>Total assets less current liabilities</b>			24		24
<b>Capital and reserves</b>					
Called up share capital	4		24		24
<b>Shareholders' funds</b>			24		24

For the financial year ended 31 December 2013 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 6/8/14

  
P Hughes  
Director

Company Registration No. 03913844



# HELTGREEN PROPERTY MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 DECEMBER 2013**

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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).

#### **1.2 Changes in accounting policies**

The directors have changed the basis of preparation of accounts with effect from the year ended 31 December 2013 to comply with guidance given in Technical Release 03/11 published by the Institute of Chartered Accountants in England and Wales (ICAEW), Association of Residential Managing Agents (ARMA) and the Royal Institute of Chartered Surveyors (RICS). As a result of this, service charge income, property expenditure and related assets and liabilities are not included in the accounts of the company.

#### **1.3 Prior year adjustment**

The prior year adjustment represents the release of the profit and loss account following the changes in accounting policies referred to in 1.2 above.

### **2 Taxation**

On the basis of these financial statements no provision has been made for corporation tax.

<b>3 Debtors</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Other debtors	24	24

<b>4 Share capital</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
24 Ordinary shares of £1 each	24	24

### **5 Control**

No one party has complete control of the company. It is run on a day to day basis by Premier Estates Limited.