

**Registered Number 04108407**

**HAWKESMOOR PROPERTIES LTD**

**Abbreviated Accounts**

**30 November 2015**

## Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	1,141,749	1,141,749
		<u>1,141,749</u>	<u>1,141,749</u>
<b>Current assets</b>			
Debtors		442,847	445,085
Cash at bank and in hand		16,328	1,395
		<u>459,175</u>	<u>446,480</u>
<b>Creditors: amounts falling due within one year</b>		(535,436)	(613,233)
<b>Net current assets (liabilities)</b>		<u>(76,261)</u>	<u>(166,753)</u>
<b>Total assets less current liabilities</b>		<u>1,065,488</u>	<u>974,996</u>
<b>Total net assets (liabilities)</b>		<u>1,065,488</u>	<u>974,996</u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		1,065,485	974,993
<b>Shareholders' funds</b>		<u>1,065,488</u>	<u>974,996</u>

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small 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.

Approved by the Board on 22 April 2016

And signed on their behalf by:

**Mr. M. Kataria, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 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).

**Turnover policy**

Turnover represents rent and service charges receivable.

**Tangible assets depreciation policy**

In accordance with paragraph 5.37 of Financial Reporting Standard for Smaller Entities, no depreciation is provided in respect of freehold investment property.

The policy represents a departure from statutory accounting principles, which require depreciation to be provided on all fixed assets. However, such properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate in order that the Financial Statements may give a true and fair view. The effect of overriding this requirement to depreciate is not considered to be material.

Investment property is included in the balance sheet at its historical cost and not at its open market value as required by paragraph 5.38 of Financial Reporting Standard for Smaller Entities. The directors are unable to quantify the effect of the departure from this standard as no formal valuation has been obtained.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2014	1,141,749
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>1,141,749</u>
<b>Depreciation</b>	
At 1 December 2014	0
Charge for the year	-
On disposals	-
At 30 November 2015	<u>0</u>
<b>Net book values</b>	
At 30 November 2015	<u><u>1,141,749</u></u>

At 30 November 2014

1,141,749

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
3 Ordinary shares of £1 each	3	3

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