

Registered Number 04108407

HAWKESMOOR PROPERTIES LTD

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,504,178	1,141,749
		<u>1,504,178</u>	<u>1,141,749</u>
Current assets			
Debtors		459,167	442,847
Cash at bank and in hand		5,127	16,328
		<u>464,294</u>	<u>459,175</u>
Creditors: amounts falling due within one year		(553,410)	(535,436)
Net current assets (liabilities)		<u>(89,116)</u>	<u>(76,261)</u>
Total assets less current liabilities		<u>1,415,062</u>	<u>1,065,488</u>
Creditors: amounts falling due after more than one year		(321,805)	0
Provisions for liabilities		(4,717)	-
Total net assets (liabilities)		<u>1,088,540</u>	<u>1,065,488</u>
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		1,088,537	1,065,485
Shareholders' funds		<u>1,088,540</u>	<u>1,065,488</u>

- For the year ending 30 November 2016 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 26 September 2017

And signed on their behalf by:

Mr. M. Kataria, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.

Plant and machinery 15% on written down value

2 Tangible fixed assets

	£
Cost	
At 1 December 2015	1,141,749
Additions	372,595
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>1,514,344</u>
Depreciation	
At 1 December 2015	-

Charge for the year	10,166
On disposals	-
At 30 November 2016	<u>10,166</u>
Net book values	
At 30 November 2016	<u>1,504,178</u>
At 30 November 2015	<u>1,141,749</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
3 Ordinary shares of £1 each	3	3

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