

COMPANY REGISTRATION NUMBER 04519350

HALPARK PROPERTIES LIMITED
ABBREVIATED ACCOUNTS
31 DECEMBER 2011

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HALPARK PROPERTIES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2011

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HALPARK PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	2010 £
FIXED ASSETS			
Investments	2	<u>43,020</u>	<u>43,020</u>
CURRENT ASSETS			
Cash at bank and in hand		351	9,215
CREDITORS: Amounts falling due within one year		<u>(107)</u>	<u>(115)</u>
NET CURRENT ASSETS		<u>244</u>	<u>9,100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>43,264</u>	<u>52,120</u>
CREDITORS: Amounts falling due after more than one year		<u>(44,799)</u>	<u>(51,297)</u>
		<u>(1,535)</u>	<u>823</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1	1
Profit and loss account		<u>(1,536)</u>	<u>822</u>
(DEFICIT)/SHAREHOLDERS' FUNDS		<u>(1,535)</u>	<u>823</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

HALPARK PROPERTIES LIMITED
ABBREVIATED BALANCE SHEET *(continued)*
31 DECEMBER 2011

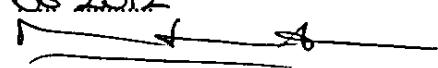
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

31 Dec 2012


M J Allen
Director

Company Registration Number 04519350

The notes on pages 3 to 4 form part of these abbreviated accounts.

HALPARK PROPERTIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2011

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

The turnover shown in the profit and loss account represents amounts receivable during the year.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit/(loss).

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Going concern

The accounts have been prepared on the going concern basis. At the balance sheet date the company has net liabilities/(assets) of £1,535 (2010: £(823)). The director is of the opinion that the shareholder of the company will continue to support it, and provide adequate funding when necessary to enable it to meet its obligations for the foreseeable future, being for a period of at least twelve months from the date of approval of the financial statements.

2. FIXED ASSETS

	Investments £
COST	
At 1 January 2011 and 31 December 2011	<u>43,020</u>
NET BOOK VALUE	
At 31 December 2011	<u>43,020</u>
At 31 December 2010	<u>43,020</u>

HALPARK PROPERTIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2011

2. FIXED ASSETS *(continued)*

The company owns 50% of the issued share capital of Castelli Costruzioni Srl, a company incorporated in Italy

The aggregate amount of capital and reserves and the results of the subsidiary undertaking for the last financial year were as follows

	2011	2010
	£	£
Aggregate capital and reserves	257,492	253,003
Profit and (loss) for the year	11,076	61,772

3. ULTIMATE CONTROLLING PARTY

The director is not aware of the identity of the ultimate controlling party

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>