Company Registration Number 4782701

HALLCO 894 LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31ST OCTOBER 2012

HALLCO 894 LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST OCTOBER 2012

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HALLCO 894 LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST OCTOBER 2012

	Notes	2012	2012	2011	2011
		£	£	£	£
Current Assets					
Stocks		0		700,000	
Debtors		15,111		15,111	
Cash at bank		0		339	
		15,111		715,450	
Creditors					
Amounts falling due within one year		(1,094,235)		(1,323,067)	
Net Current Liabilities			(1,079,124		(607,617)
Total Assets Less Current Liabilities			(1,079,124)		(607,617)
Capital & Reserves					
Called up Equity Share Capital	2		4		4
Profit & Loss Account			(1,079,128)		(607,621)
Deficit			(1,079,124)		(607,617)

The Directors are 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 Directors acknowledge their responsibilities 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 by the Directors and authorised for issue on 2 August 2013 and are signed on their behalf by

G Richardson
Company Registration Number 4782701

The notes on page 2 form part of these abbreviated accounts

HALLCO 894 LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST OCTOBER 2012

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)

Anglo Irish Bank Corporation Limited appointed an LPA Receiver on 3rd November 2011 under the terms of its mortgage over the freehold land carried as stock, suspending the powers of the directors to deal with such property

The property was sold on 15 August 2012 for £228,500

The financial statements reflect the effect of the sale and the company is now effectively insolvent and no longer trading

2 Share Capital

Allotted, Called Up And Fully Paid:

	2012		2011	
	No	£	No	£
2 A Ordinary Shares of £1 each	2	2	2	2
2 B Ordinary Shares of £1 each	2	2	2	2
	4	4	4	4