

HALLMARK ESTATE & PROPERTY MANAGEMENT LIMITED

UNAUDITED ABBREVIATED ACCOUNTS,

FOR THE YEAR ENDED 31 MAY 2013

Registration number: 05024543

**Hallmark Estate & Property Management Limited**  
**Contents**

Abbreviated Balance Sheet	<div></div>	<div></div>	<u>1</u>
Notes to the Abbreviated Accounts	<div></div>		<u>2 to 3</u>

**Hallmark Estate & Property Management Limited (Registration number: 05024543)**  
**Abbreviated Balance Sheet**  
**at 31 May 2013**

	Note	2013	2012
	£	£	£
<b>Current assets</b>			
Debtors		8,873	19,720
Cash at bank and in hand		<u>60,027</u>	<u>25,235</u>
		68,900	44,955
<b>Creditors: Amounts falling due within one year</b>		(61,007)	(43,106)
		<u>      </u>	<u>      </u>
<b>Net assets</b>		<u>7,893</u>	<u>1,849</u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	2	2
Profit and loss account		<u>7,891</u>	<u>1,847</u>
<b>Shareholders' funds</b>		<u>7,893</u>	<u>1,849</u>

For the year ending 31 May 2013 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 director acknowledges his 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 director on 8 November 2013

T D Whelan  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Hallmark Estate & Property Management Limited**  
**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 May 2013..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Going concern**

The company's balance sheet currently shows an insolvent position at the balance sheet date. The director has arranged adequate funding to finance the company's continuing activities and to enable it to pay its debts as and when they fall due for payment, and accordingly considers that the company is a going concern and the accounts have been prepared on this basis

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>2013</b>		<b>2012</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	2	2	2	2
	<hr/>	<hr/>	<hr/>	<hr/>
	Page 2			

**Hallmark Estate & Property Management Limited**  
**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 May 2013..... continued**

**3 Related party transactions**

**Director's advances and credits**

	<b>2013 Advance/ Credit £</b>	<b>2013 Repaid £</b>	<b>2012 Advance/ Credit £</b>	<b>2012 Repaid £</b>
<b>T D Whelan</b>				
Amounts owed to/(by) the director outstanding at the year end	-	(2)	-	

Page 3

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.