Registered number
06583687

Hinckley Real Estate Limited

Abbreviated Accounts

31 May 2012

Hinckley Real Estate Limited
Registered number: 06583687
Abbreviated Balance Sheet
as at 31 May 2012

	Notes		2012		2011
			£		£
Fixed assets					
Tangible assets	2		6,622		7,467
Current assets					
Stocks		500		500	
Debtors		6,951		1,777	
Cash at bank and in hand		42,015		77,821	
		49,466		80,098	
Creditors: amounts falling due within one year		(52,709)		(79,630)	
Net current (liabilities)/assets			(3,243)		468
Total assets less current liabilities			3,379		7,935
Provisions for liabilities			(477)		(456)
Net assets			2,902		7,479
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			2,892		7,469
Shareholders' funds			2,902		7,479

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

R Goulding
Director
Approved by the board on 19 November 2012

Hinckley Real Estate Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2012

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	15% on reducing balance

Stocks
Stock is valued at the lower of cost and net realisable value

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Pensions
The company operates a defined contribution pension scheme Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Tangible fixed assets

	£
Cost	
At 1 June 2011	12,126
Additions	324
At 31 May 2012	12,450
Depreciation	
At 1 June 2011	4,659
Charge for the year	1,169
At 31 May 2012	5,828
Net book value	
At 31 May 2012	6,622
At 31 May 2011	7,467

Hinckley Real Estate Limited
Notes to the Abbreviated Accounts
for the year ended 31 May 2012

3 **Share capital**	**Nominal value**	**2012 Number**	**2012 £**	**2011 £**
Allotted, called up and fully paid				
Ordinary shares	£1 each	10	10	10

4 **Loans to directors** **Description and conditions**	**B/fwd £**	**Paid £**	**Repaid £**	**C/fwd £**
R Goulding	(796)	57,077	(50,750)	5,531
	(796)	57,077	(50,750)	5,531