

Company Registration No. 07677584 (England and Wales)

HARTLEY COURT MAINTENANCE COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

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HARTLEY COURT MAINTENANCE COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	£	2012 £	£
Current assets					
Cash at bank and in hand		1,217		1,042	
Creditors: amounts falling due within one year		<u>(2,400)</u>		<u>(4,981)</u>	
Total assets less current liabilities			<u>(1,183)</u>		<u>(3,939)</u>
Capital and reserves					
Called up share capital	2		5		5
Profit and loss account			<u>(1,188)</u>		<u>(3,944)</u>
Shareholders' funds			<u>(1,183)</u>		<u>(3,939)</u>

For the financial year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 29.1.2014


R A Stone
Director

Company Registration No 07677584

HARTLEY COURT MAINTENANCE COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2013

1 Accounting policies

1.1 Accounting convention

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

The accounts have been prepared on a going concern basis as at the Balance Sheet date the liabilities exceed the assets. The company is reliant on the loans from directors.

1.2 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)

1.3 Turnover

Turnover represents amounts received from tenants as service charges

2 Share capital	2013 £	2012 £
Allotted, called up and fully paid		
5 Ordinary shares of £1 each	5	5

3 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
J R Edwards - Loan to company	-	2,000	-	-	(800)	1,200
R A Stone - Loan to company	-	2,000	-	-	(800)	1,200
		4,000	-	-	(1,600)	2,400