

GHF PROPERTY MANAGEMENT LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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for the Year Ended 31 March 2014

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GHF PROPERTY MANAGEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2014

DIRECTOR: D Chetty

SECRETARY:

REGISTERED OFFICE: 22 Union Street
Newton Abbot
Devon
TQ12 2JS

REGISTERED NUMBER: 08009882 (England and Wales)

ACCOUNTANTS: Check Book Ltd T/A "Barretts"
Chartered Accountants
22 Union Street
Newton Abbot
Devon
TQ12 2JS

ABBREVIATED BALANCE SHEET

31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		386		-
CURRENT ASSETS					
Debtors		29,879		-	
Cash at bank		<u>9,074</u>		<u>15,346</u>	
		38,953		15,346	
CREDITORS					
Amounts falling due within one year		<u>9,163</u>		<u>4,562</u>	
NET CURRENT ASSETS			29,790		10,784
TOTAL ASSETS LESS CURRENT LIABILITIES			30,176		10,784
PROVISIONS FOR LIABILITIES			77		-
NET ASSETS			30,099		10,784
RESERVES					
Profit and loss account			<u>30,099</u>		<u>10,784</u>
			30,099		10,784

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 December 2014 and were signed by:

D Chetty - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

for the Year Ended 31 March 2014

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>514</u>
At 31 March 2014	<u>514</u>
DEPRECIATION	
Charge for year	<u>128</u>
At 31 March 2014	<u>128</u>
NET BOOK VALUE	
At 31 March 2014	<u><u>386</u></u>

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.