

Housing Capital Trust Limited

**Financial Statements
for the period from 5th April 2012
to 30th April 2013**

Company Number: 8022186

TUESDAY



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COMPANIES HOUSE

Housing Capital Trust Limited

DIRECTORS' REPORT

The directors submit their annual general report of the company for the period ended 30 April 2013.

ACTIVITY

The Company was incorporated on 5th April 2012.

The principal activity of the company is the provision of strategic & corporate services plus project and property management services, to residential property investment Companies.

The Company earned a satisfactory profit after taxation in the period and further growth is anticipated in the current year.

A dividend of £14,500 was declared and paid on 02 April 2013.

DIRECTORS

The director who served throughout the period, together with his interest in the share capital of the company, are as follows:

As at 30 th April 2013		Ordinary Shares of £1 each
Nigel Rawlings		1

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company as at the end of the financial period and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY EXEMPTION

The report of the directors has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

COMPANY STATUS

The Company is a close Company within the meaning of Section 414 Income and Corporation Taxes Act 1988.

BY ORDER OF THE BOARD



N Rawlings
Director

4th January 2014

Registered Office:

18 Hollin Lane
Styal
Cheshire
SK9 4JH

Housing Capital Trust Limited

Balance Sheet

At 30 April 2013

	Notes	30 th April 2013 £
CURRENT ASSETS		
Trade Debtors		7,677
Cash At Bank		999
		8,676
CURRENT LIABILITIES		
PAYE & NI		150
Corporation Taxation	2	4,627
Loan		3,529
		8,306
NET CURRENT ASSETS		370
TOTAL ASSETS LESS CURRENT LIABILITIES		370
CAPITAL AND RESERVES		
Called-up share capital	4	1
Profit and loss account		369
SHAREHOLDERS' FUNDS		370

Housing Capital Trust Limited

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 28 February 2013 the company was entitled to exemption from audit in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the director on 4th January 2014 and signed by:



N Rawlings
Director

The notes on page 5 form part of these accounts.

Housing Capital Trust Limited

Notes to the Accounts

1 ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's accounts.

(a) Basis of Accounting

These accounts have been prepared under the historical cost accounting rules.

(b) Turnover

Turnover represents the invoiced value of sales in the year and all arose in the UK or Channel Islands.

2 TAXATION

	2013
	£
Corporation Tax Payable @ 20% on the profit for the period before entertaining expenditure	<div>4,627</div>

3 DIVIDENDS

	2013
	£
Interim Dividend of £14,500 Paid 3 April 2013	14,500
Total For Year	<div>14,500</div>

4 SHARE CAPITAL

	2013
	£
Authorised: Ordinary shares of £1 each	<div>100</div>
Issued in the period and Fully Paid: Ordinary shares of £1 each	<div>1</div>