

**Housing Capital Trust Limited**

**Financial Statements  
for the year ended  
30<sup>th</sup> April 2015**

**Company Number: 8022186**

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## **Housing Capital Trust Limited**

### **DIRECTORS' REPORT**

The directors submit their annual general report of the company for the year ended 30 April 2015.

#### **ACTIVITY**

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.

Dividends of £55,000 (period ended 30<sup>th</sup> April 2014: £215,000) were declared and paid in the year.

#### **DIRECTORS**

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

	As at 30 <sup>th</sup> April 2015	As at 30 <sup>th</sup> April 2014
	Ordinary Shares of £1 each	Ordinary Shares of £1 each
Nigel Rawlings	1	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**

24<sup>th</sup> January 2016

### **Registered Office:**

18 Hollin Lane  
Styal  
Cheshire  
SK9 4JH

# Housing Capital Trust Limited

## Balance Sheet

At 30 April 2015

		As At 30th April	As At 30th April
		2015	2014
	Notes	£	£
<b>Current Assets</b>			
Debtors		26,515	54,226
Work in Progress		52,000	
Cash in hand		414	8,150
		<u>78,929</u>	<u>62,376</u>
<b>Current Liabilities</b>			
Other Creditors		0	0
Taxation	2	68,712	59,103
		<u>68,712</u>	<u>59,103</u>
<b>Total Assets Less Current Liabilities</b>		<b>10,217</b>	<b>3,273</b>
<b>Net Assets</b>		<b>10,217</b>	<b>3,273</b>
<b>Financed By:</b>			
Share Capital	4	1	1
P&L Account		10,216	3,272
		<u>10,217</u>	<u>3,273</u>

## **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 30 April 2015 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 24<sup>th</sup> January 2016 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

	As At 30th April 2015 £	As At 30th April 2014 £
<b>Corporation Tax Payable</b>		
@ 20% on profit for the year	14,236	54,476
Prior year balance	54,476	4,627
	<u>68,712</u>	<u>59,103</u>

### 3 DIVIDENDS

	As At 30th April 2015 £	As At 30th April 2014 £
<b>Dividends</b>		
Interim Dividends paid in the Year	50,000	215,000
	<u>50,000</u>	<u>215,000</u>

### 4 SHARE CAPITAL

	As At 30th April 2015	As At 30th April 2014
Ordinary Shares of £1 each	<u>1</u>	<u>1</u>