

Abbreviated Unaudited Accounts

for the Period 17 October 2013 to 31 March 2015

for

H&P Properties Limited

Contents of the Abbreviated Accounts
for the Period 17 October 2013 to 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTORS:

M Hanson
J T Percival

SECRETARY:

Mrs C Percival

REGISTERED OFFICE:

Camden House Prince's Wharf
Teesdale Park
Stockton-on-tees
England
TS17 6QY

REGISTERED NUMBER:

08737077 (England and Wales)

ACCOUNTANTS:

Christopher Bailey
Yoden House
30 Yoden Way
Peterlee
Co. Durham
SR8 1AL

Abbreviated Balance Sheet
31 March 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		710
CURRENT ASSETS			
Stocks		103,987	
Cash at bank		<u>6,923</u>	
		110,910	
CREDITORS			
Amounts falling due within one year		<u>116,986</u>	
NET CURRENT LIABILITIES			<u>(6,076)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,366)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(5,466)</u>
SHAREHOLDERS' FUNDS			<u>(5,366)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 9 July 2015 and were signed on its behalf by:

J T Percival - Director

M Hanson - Director

Notes to the Abbreviated Accounts
for the Period 17 October 2013 to 31 March 2015

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).

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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	946
At 31 March 2015	<u>946</u>
DEPRECIATION	
Charge for period	236
At 31 March 2015	<u>236</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>710</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 March 2015:

	£
M Hanson	
Balance outstanding at start of period	-
Amounts advanced	643
Amounts repaid	(50)
Balance outstanding at end of period	<u><u>593</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 17 October 2013 to 31 March 2015

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

J T Percival

Balance outstanding at start of period	-
Amounts advanced	322
Amounts repaid	(25)
Balance outstanding at end of period	<u>297</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.