

REGISTERED NUMBER: 03507291 (England and Wales)

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2012**

**FOR**

**MILLHAWKE INVESTMENTS LIMITED**

TUESDAY



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COMPANIES HOUSE

**MILLHAWKE INVESTMENTS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5TH APRIL 2012**

**DIRECTOR:** H J Marriott

**SECRETARY:** Mrs D Marriott

**REGISTERED OFFICE:** The Estate Office  
Tangley  
Hampshire  
Hampshire  
SP11 0SH

**REGISTERED NUMBER:** 03507291 (England and Wales)

**ACCOUNTANTS.** Stein Richards  
Chartered Accountants  
10 London Mews  
London  
W21HY

**ABBREVIATED BALANCE SHEET**  
**5TH APRIL 2012**

|  | Notes | 5.4.12<br>£    | £                | 5 4 11<br>£    | £                |
|--|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Tangible assets                              | 2     |                | 130,976          |                | 130,976          |
| Investments                                  | 3     |                | 1,053,385        |                | 1,053,385        |
|  |       |                | <u>1,184,361</u> |                | <u>1,184,361</u> |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Cash at bank                                 |       | 40,927         |                  | 40,588         |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          |       | <u>601,462</u> |                  | <u>606,439</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(560,535)</u> |                | <u>(565,851)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>623,826</u>   |                | <u>618,510</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| Called up share capital                      | 4     |                | 2,000            |                | 2,000            |
| Profit and loss account                      |       |                | <u>621,826</u>   |                | <u>616,510</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>623,826</u>   |                | <u>618,510</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2012 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
- (b) 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

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 17th December 2012 and were signed by

  
H J Marriott - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5TH APRIL 2012**

**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 income receivable from sales of properties and investment property, exclusive of VAT where applicable

**Tangible fixed assets**

In accordance with Statement of Standard Accounting Practice Number 19, certain of the company's properties are held for long term investment and are included in the Balance Sheet at their open market values. The surplus or deficit on annual revaluation of such properties are transferred to the investment property revaluation reserve.

Depreciation is not provided in respect of freehold and long leasehold investment properties. This policy represents a departure from statutory accounting principles, which require depreciation to be provided on all fixed assets. The director considers that this policy is necessary in order that the accounts may give a true and fair view because current values and changes in current values are of prime importance rather than the calculation of systematic annual depreciation. Depreciation is only one of many factors reflected in the valuation.

**Deferred tax**

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

**Fixed asset investments**

Fixed asset investments are shown at cost less any diminution of value if applicable.

**2 TANGIBLE FIXED ASSETS**

|   | <b>Total<br/>£</b> |
|---|--------------------|
| <b>COST</b>                             |                    |
| At 6th April 2011<br>and 5th April 2012 | <u>130,976</u>     |
| <b>NET BOOK VALUE</b>                   |                    |
| At 5th April 2012                       | <u>130,976</u>     |
| At 5th April 2011                       | <u>130,976</u>     |

**3 FIXED ASSET INVESTMENTS**

|   | <b>Loans<br/>£</b> |
|---|--------------------|
| At 6th April 2011<br>and 5th April 2012 | <u>1,053,385</u>   |

**4 CALLED UP SHARE CAPITAL**

| Allotted and issued<br>Number | Class    | Nominal<br>value<br>£1 | <b>5 4 12<br/>£<br/>2,000</b> | <b>5 4 11<br/>£<br/>2,000</b> |
|-------------------------------|----------|------------------------|-------------------------------|-------------------------------|
| 2,000                         | Ordinary |                        | <u>2,000</u>                  | <u>2,000</u>                  |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 5TH APRIL 2012**

**5      TRANSACTIONS WITH DIRECTOR**

As at the year end the company owes the director H Marriott £227,594 (2011 £227,594)