

**Registered Number 03892746**

**HELTFIELD PROPERTIES LIMITED**

**Abbreviated Accounts**

**30 June 2011**

**HELTFIELD PROPERTIES LIMITED**
**Registered Number 03892746**
**Balance Sheet as at 30 June 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Investments	2	100	200
Total fixed assets		100	200
<b>Current assets</b>			
Stocks		3,045,680	1,628,586
Debtors		113,767	191,366
Total current assets		<u>3,159,447</u>	<u>1,819,952</u>
<b>Creditors: amounts falling due within one year</b>		(730,566)	(504,713)
<b>Net current assets</b>		2,428,881	1,315,239
<b>Total assets less current liabilities</b>		<u>2,428,981</u>	<u>1,315,439</u>
<b>Creditors: amounts falling due after one year</b>		(2,406,523)	(1,298,820)
<b>Total net Assets (liabilities)</b>		22,458	16,619
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<u>22,456</u>	<u>16,617</u>
<b>Shareholders funds</b>		<u>22,458</u>	<u>16,619</u>

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 April 2012

And signed on their behalf by:

**S J Blake, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 June  
2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

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

**2 Investments (fixed assets)**

The company owns 100  
ordinary £1 shares in  
Langham Close Management  
Company Limited  
representing 100% of the  
issued share capital. This  
company is a non trading  
company.

**3 Share capital**

	2011	2010
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2