

REGISTERED NUMBER: 03892746 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

FOR

HELTFIELD PROPERTIES LIMITED

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27/03/2015

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HELTFIELD PROPERTIES LIMITED (REGISTERED NUMBER: 03892746)

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FOR THE YEAR ENDED 30 JUNE 2013

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HELTFIELD PROPERTIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013

DIRECTORS:

L Vasques
M Jones

REGISTERED OFFICE:

21-23 Croydon Road
Caterham
Surrey
CR3 6PA

REGISTERED NUMBER:

03892746 (England and Wales)

ACCOUNTANTS:

Upton Neenan Lees
Chartered Accountants
21-23 Croydon Road
Caterham
Surrey
CR3 6PA

HELTFIELD PROPERTIES LIMITED (REGISTERED NUMBER: 03892746)

ABBREVIATED BALANCE SHEET
30 JUNE 2013

	Notes	30.6.13 £	30.6.12 £
FIXED ASSETS			
Investments	2	100	100
CURRENT ASSETS			
Stocks		931,000	2,521,438
Debtors		1,034,490	149,987
		1,965,490	2,671,425
CREDITORS			
Amounts falling due within one year		(1,471,845)	(2,080,898)
NET CURRENT ASSETS		493,645	590,527
TOTAL ASSETS LESS CURRENT LIABILITIES		493,745	590,627
CREDITORS			
Amounts falling due after more than one year		(551,000)	(551,000)
NET (LIABILITIES)/ASSETS		(57,255)	39,627
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		(57,257)	39,625
SHAREHOLDERS' FUNDS		(57,255)	39,627

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.


The notes form part of these abbreviated accounts

HELTFIELD PROPERTIES LIMITED (REGISTERED NUMBER: 03892746)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2013

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 25/3/15 and were signed on its behalf by:


.....
M Jones - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounting records of the company were destroyed by flooding subsequent to the period end. Consequently the financial statements have been reconstructed from incomplete records and, where appropriate accounting estimates.

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 net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2012	
and 30 June 2013	100
	<hr/>
NET BOOK VALUE	
At 30 June 2013	100
	<hr/>
At 30 June 2012	100
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following:

Langham Close Management Company Limited

Nature of business: Non trading

	%		
Class of shares:	holding		
Ordinary	100.00		
		30.6.13	30.6.12
		£	£
Aggregate capital and reserves		100	100
		<hr/>	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.13 £	30.6.12 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>