

Heathcoat House (Nottingham) Management  
Company Limited  
Annual report  
for the year ended 31 October 2012

Registered number 05955930



# **Heathcoat House (Nottingham) Management Company Limited**

## **Annual report for the year ended 31 October 2012**

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# Heathcoat House (Nottingham) Management Company Limited

## Balance sheet as at 31 October 2012

	Note	2012	2011
<b>Current assets</b>			
Debtors	2	2	2
<b>Net assets</b>			
		2	2
<b>Capital and reserves</b>			
Called up share capital	3	2	2
<b>Total shareholders' funds</b>			
		2	2

For the year ending 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements on pages 1 to 2 were approved by the board of directors on  
and were signed on its behalf by

P A W Deeley  
Director

15 July 2013

# Heathcoat House (Nottingham) Management Company Limited

## Notes to the financial statements for the year ended 31 October 2012

### 1 Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards

### 2 Debtors

	2012	2011
Unpaid calls on share capital	2	2

### 3 Called up share capital

	2012	2011
<b>Authorised</b>		
48 ordinary shares of £1 each	48	48
1 ordinary redeemable share of £1 each	1	1
	49	49
<b>Called up, allotted and fully paid</b>		
1 ordinary shares of £1 each	1	1
1 ordinary redeemable share of £1 each	1	1
	2	2

### 4 Profit and loss account

The company has not traded since incorporation and has not received any income or incurred any expenditure. Consequently the company has made neither a profit nor a loss.