

REGISTERED NUMBER: 00327493 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

HALLAMSHIRE DEVELOPMENTS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015**

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HALLAMSHIRE DEVELOPMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTOR: J L Wilson

SECRETARY: Mrs A S Hunt

REGISTERED OFFICE: Capstone House, Prospect Park
Dunston Way
Dunston Road
Chesterfield
S41 9RD

REGISTERED NUMBER: 00327493 (England and Wales)

ACCOUNTANTS: Hollis and Co Limited
Chartered Accountants
35 Wilkinson Street
Sheffield
South Yorkshire
S10 2GB

HALLAMSHIRE DEVELOPMENTS LIMITED (REGISTERED NUMBER: 00327493)**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		740		740
CURRENT ASSETS					
Debtors		8,923,893		8,804,920	
CREDITORS					
Amounts falling due within one year		<u>3,486,268</u>		<u>3,367,295</u>	
NET CURRENT ASSETS			<u>5,437,625</u>		<u>5,437,625</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,438,365</u>		<u>5,438,365</u>
CAPITAL AND RESERVES					
Called up share capital	3		5,465,202		5,465,202
Profit and loss account			<u>(26,837)</u>		<u>(26,837)</u>
SHAREHOLDERS' FUNDS			<u>5,438,365</u>		<u>5,438,365</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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
- (b) 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 16 November 2015 and were signed by:

J L Wilson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 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).

2. FIXED ASSET INVESTMENTS

COST

At 1 April 2014
and 31 March 2015

NET BOOK VALUE

At 31 March 2015
At 31 March 2014

Investments
other
than
loans
£

740

740

740

The above represents the cost of acquiring 100% of the preference shares and 25% of the ordinary shares of Tawnywood Limited. The company therefore holds a participating interest in Tawnywood Limited.

The latest audited accounts for Tawnywood Limited are for the year ended 31 March 2015 and they show that its capital and reserves figure as £5,754,309 whilst its profit after tax for the year was £380,914.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
5,465,202	Ordinary	£1	<u>5,465,202</u>	<u>5,465,202</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.