

Abbreviated Unaudited Accounts  
for the Year Ended 31 December 2011  
for  
Hartslock Court Limited

WEDNESDAY



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COMPANIES HOUSE

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**Hartslock Court Limited (Registered number: 00954994)**

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**for the Year Ended 31 December 2011**

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**Hartslock Court Limited**

**Company Information**  
**for the Year Ended 31 December 2011**

**DIRECTORS:**

Mr R Hamilton  
Mr J A Morrow  
Mr P G Willett  
Mr D C Jewell  
Mr R Radley

**SECRETARY:**

Mortimer Secretaries Limited

**REGISTERED OFFICE:**

Bagshot Road  
Bracknell  
Berkshire  
RG12 9SE

**REGISTERED NUMBER:**

00954994 (England and Wales)

**ACCOUNTANTS.**

David Jones & Co  
Chartered Certified Accountants  
19 Reading Road  
Pangbourne  
Berkshire  
RG8 7LR

**Abbreviated Balance Sheet**  
**31 December 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	110,054	110,054
<b>CURRENT ASSETS</b>			
Debtors		4,172	5,513
Cash at bank		54,772	30,749
		58,944	36,262
<b>CREDITORS</b>			
Amounts falling due within one year		7,918	8,762
<b>NET CURRENT ASSETS</b>		51,026	27,500
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		161,080	137,554
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	45	45
Profit and loss account		161,035	137,509
<b>SHAREHOLDERS' FUNDS</b>		161,080	137,554

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 14 May 2012 and were signed on its behalf by

  
Mr P G Willett - Director

  
Mr J A Morrow - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 December 2011**

**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 the income from levies charged for the maintenance and upkeep of the property

**Tangible fixed assets**

Depreciation is not provided on the original cost of acquiring the freehold interest in the land on the grounds that the value of the land will not diminish

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2011 and 31 December 2011	110,054
<b>NET BOOK VALUE</b>	
At 31 December 2011	110,054
At 31 December 2010	110,054

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

	Nominal value £1	2011 £	2010 £
45 Ordinary		45	45

**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Hartslock Court Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hartslock Court Limited for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of Hartslock Court Limited, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Hartslock Court Limited and state those matters that we have agreed to state to the Board of Directors of Hartslock Court Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Hartslock Court Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hartslock Court Limited You consider that Hartslock Court Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Hartslock Court Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



David Jones & Co  
Chartered Certified Accountants  
19 Reading Road  
Pangbourne  
Berkshire  
RG8 7LR

Date

17/5/2012