

Registered Number 03245568

HERMES REAL ESTATE LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	341,377	341,384
		<u>341,377</u>	<u>341,384</u>
Current assets			
Debtors		344,295	294,869
Cash at bank and in hand		1,828	55,356
		<u>346,123</u>	<u>350,225</u>
Creditors: amounts falling due within one year		(2,029)	(14,257)
Net current assets (liabilities)		<u>344,094</u>	<u>335,968</u>
Total assets less current liabilities		<u>685,471</u>	<u>677,352</u>
Creditors: amounts falling due after more than one year		(597,664)	(597,664)
Total net assets (liabilities)		<u>87,807</u>	<u>79,688</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		86,807	78,688
Shareholders' funds		<u>87,807</u>	<u>79,688</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 29 June 2017

And signed on their behalf by:

Mr Alec Symeodis, Director

Mr S Harris, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the amount receivable for goods and services net of VAT and trade discounts

Tangible assets depreciation policy

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life as follows: Land and buildings 0%, fixtures, fittings & equipment 15% reducing balance.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	343,657
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>343,657</u>
Depreciation	
At 1 October 2015	2,273
Charge for the year	7
On disposals	-
At 30 September 2016	<u>2,280</u>
Net book values	
At 30 September 2016	<u><u>341,377</u></u>
At 30 September 2015	<u><u>341,384</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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