

REGISTERED NUMBER: 3692371 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2007

for

Halcyon Real Estates Limited

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31/10/2007

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COMPANIES HOUSE

Halcyon Real Estates Limited

Abbreviated Balance Sheet 31 January 2007

		31.1.07		31.1.06	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		934,956		862,896
CURRENT ASSETS:					
Cash at bank		10,245		19,877	
CREDITORS: Amounts falling due within one year		<u>785,827</u>		<u>724,153</u>	
NET CURRENT LIABILITIES:			<u>(775,582)</u>		<u>(704,276)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£159,374</u>		<u>£158,620</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100,000		100,000
Profit and loss account			<u>59,374</u>		<u>58,620</u>
SHAREHOLDERS' FUNDS:			<u>£159,374</u>		<u>£158,620</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2007.

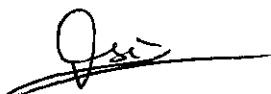
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2007 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 20-10-2007 and were signed by:



.....
O Sihota - Director

The notes form part of these abbreviated accounts

Halcyon Real Estates Limited

Notes to the Abbreviated Accounts for the Year Ended 31 January 2007

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 January 2005).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 February 2006	862,896
Additions	72,060
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At 31 January 2007	934,956
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NET BOOK VALUE:	
At 31 January 2007	934,956
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At 31 January 2006	862,896
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3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.1.07	31.1.06
		value:	£	£
250,000	Ordinary shares	£1	250,000	250,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.1.07	31.1.06
		value:	£	£
100,000	Ordinary shares	£1	100,000	100,000
			<hr/>	<hr/>