

**I & 2 HEAVITREE PARK (MANAGEMENT) LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2012**

**REGISTRATION NUMBER 04971040**

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20/07/2013

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COMPANIES HOUSE

**1 & 2 HEAVITREE PARK (MANAGEMENT) LIMITED**  
**REGISTRATION NUMBER 04971040**

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**1 & 2 HEAVITREE PARK (MANAGEMENT) LIMITED**  
**REGISTRATION NUMBER 04971040**

**ABBREVIATED BALANCE SHEET**

**AS AT 30 NOVEMBER 2012**

		2012		2011	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		3,451		3,542
<b>Current assets</b>					
Debtors		637		3,606	
Cash at bank and in hand		12,776		3,067	
		<u>13,413</u>		<u>6,673</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(550)</u>		<u>(560)</u>	
<b>Net current assets</b>			<u>12,863</u>		<u>6,113</u>
<b>Total assets less current liabilities</b>			<u>16,314</u>		<u>9,655</u>
<b>Net assets</b>			<u>16,314</u>		<u>9,655</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			16,304		9,645
<b>Shareholders' funds</b>			<u>16,314</u>		<u>9,655</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

**1 & 2 HEAVITREE PARK (MANAGEMENT) LIMITED**  
**REGISTRATION NUMBER 04971040**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)**

**FOR THE YEAR ENDED 30 NOVEMBER 2012**

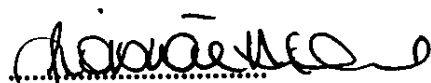
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In approving these abbreviated accounts as directors of the company we hereby confirm.

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 30 November 2012 and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 15.04.13 . and signed on its behalf by



**Ms S A Evans**  
**Director**

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**The notes on pages 3 to 4 form an integral part of these financial statements.**

**1 & 2 HEAVITREE PARK (MANAGEMENT) LIMITED**  
**REGISTRATION NUMBER 04971040**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Turnover**

Turnover represents the total value of goods, excluding value added tax, provided to customers during the year, plus the value of work, excluding value added tax, performed during the year with respect to services

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Property improvements	-	Straight line over 80 years
Fixtures, fittings and equipment	-	20% reducing balance

Tangible fixed assets are stated at cost less accumulated depreciation.

**1.4. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based upon tax rates and laws enacted or substantially enacted at the balance sheet date

**1 & 2 HEAVITREE PARK (MANAGEMENT) LIMITED**  
**REGISTRATION NUMBER 04971040**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 December 2011	4,447	
At 30 November 2012	4,447	
<b>Depreciation</b>		
At 1 December 2011	905	
Charge for year	91	
At 30 November 2012	996	
<b>Net book values</b>		
At 30 November 2012	3,451	
At 30 November 2011	3,542	
3. Share capital	2012 £	2011 £
<b>Authorised</b>		
100 Ordinary shares of 1 each	100	
<b>Allotted, called up and fully paid</b>		
10 Ordinary shares of 1 each	10	
<b>Equity Shares</b>		
10 Ordinary shares of 1 each	10	