1 & 2 HEAVITREE PARK (MANAGEMENT) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

REGISTRATION NUMBER 04971040

WEDNESDAY
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A23 10/08/2016 #137
COMPANIES HOUSE

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

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I & 2 HEAVITREE PARK (MANAGEMENT) LIMITED
REGISTRATION NUMBER 04971040

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	2		39,020		39,551
Current assets					
Debtors		-		172	
Cash at bank and in hand		13,806		6,728	
		13,806		6,900	
Creditors: amounts falling due within one year		(2,914)		(559)	
Net current assets			10,892		6,341
Total assets less current liabilities			49,912		45,892
Net assets			49,912		45,892
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			49,902		45,882
Shareholders' funds			49,912		45,892

The director's 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.

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)

FOR THE YEAR ENDED 30 NOVEMBER 2015

In approving these abbreviated accounts as director of the company I 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 2015 and

(c) that I acknowledge my 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 3/8/16 and signed on its behalf by

....

Ms L C Richardson
Director

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

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

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.

.... continued

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 December 2014	41,630
At 30 November 2015	41,630
Depreciation	
At 1 December 2014	2,079
Charge for year	531
At 30 November 2015	2,610
Net book values	
At 30 November 2015	39,020
At 30 November 2014	39,551

3. Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	10	10
Equity Shares		
10 Ordinary shares of £1 each	10	10