

Registration number: 5485346

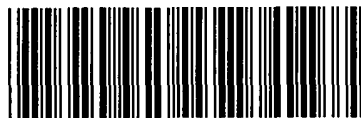


## Hailey Properties Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016

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**Hailey Properties Limited**  
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**Hailey Properties Limited**  
**(Registration number: 5485346)**  
**Abbreviated Balance Sheet at 30 June 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>373,181</u>	<u>382,561</u>
<b>Current assets</b>			
Cash at bank and in hand		6,502	5,058
Creditors: Amounts falling due within one year	3	<u>(121,350)</u>	<u>(120,918)</u>
Net current liabilities		<u>(114,848)</u>	<u>(115,860)</u>
Total assets less current liabilities		258,333	266,701
Creditors: Amounts falling due after more than one year	3	<u>(144,858)</u>	<u>(159,019)</u>
Net assets		<u><u>113,475</u></u>	<u><u>107,682</u></u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Revaluation reserve		88,944	88,944
Profit and loss account		<u>24,527</u>	<u>18,734</u>
Shareholders' funds		<u><u>113,475</u></u>	<u><u>107,682</u></u>

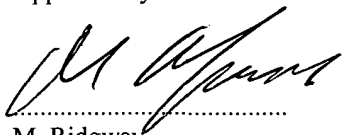
For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 21/11/16 and signed on its behalf by:

  
 .....  
 M Ridgway  
 Director

## Hailey Properties Limited

### Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

##### Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

##### Asset class

Freehold land and buildings

##### Depreciation method and rate

2% straight line basis

#### 2 Fixed assets

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 July 2015	469,003	469,003
At 30 June 2016	469,003	469,003
<b>Depreciation</b>		
At 1 July 2015	86,442	86,442
Charge for the year	9,380	9,380
At 30 June 2016	95,822	95,822
<b>Net book value</b>		
At 30 June 2016	373,181	373,181
At 30 June 2015	382,561	382,561

# Hailey Properties Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

..... continued

### 3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2016 £	2015 £
Amounts falling due within one year	14,250	14,250
Amounts falling due after more than one year	<u>144,858</u>	<u>159,019</u>
Total secured creditors	<u><u>159,108</u></u>	<u><u>173,269</u></u>

Included in the creditors are the following amounts due after more than five years:

	2016 £	2015 £
After more than five years by instalments	<u><u>144,858</u></u>	<u><u>159,019</u></u>

### 4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>