

REGISTERED NUMBER: 06537152 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

HOANG AND LY PROPERTIES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |

HOANG AND LY PROPERTIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTOR: Mr T H Hoang

SECRETARY: Mr P Ly

REGISTERED OFFICE: Lingham's Chartered Accountants
6 Ralceigh Walk
Waterfront 2000
Brigantine Place, Cardiff
South Glamorgan
CF10 4LN

REGISTERED NUMBER: 06537152 (England and Wales)

ACCOUNTANT: Lingham's Chartered Accountants
7-8 Raleigh Walk
Waterfront 2000
Brigantine Place
Cardiff
South Glamorgan
CF10 4LN

HOANG AND LY PROPERTIES LIMITED (REGISTERED NUMBER: 06537152)

ABBREVIATED BALANCE SHEET

31 MARCH 2013

| | Notes | 31.3.13 £ | £ | 31.3.12 £ | £ |
|--|-------|----------------|------------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 778,167 | | 778,167 |
| CURRENT ASSETS | | | | | |
| Debtors | | 8,867 | | 11,518 | |
| Cash at bank | | <u>9,939</u> | | <u>737</u> | |
| | | 18,806 | | 12,255 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>164,105</u> | | <u>166,356</u> | |
| NET CURRENT LIABILITIES | | | <u>(145,299)</u> | | <u>(154,101)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 632,868 | | 624,066 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 3 | | <u>514,664</u> | | <u>540,033</u> |
| NET ASSETS | | | <u>118,204</u> | | <u>84,033</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>118,104</u> | | <u>83,933</u> |
| SHAREHOLDERS' FUNDS | | | <u>118,204</u> | | <u>84,033</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 December 2013 and were signed by:

Mr T H Hoang - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

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 April 2008).

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 April 2012 | |
| and 31 March 2013 | <u>778,167</u> |
| NET BOOK VALUE | |
| At 31 March 2013 | <u>778,167</u> |
| At 31 March 2012 | <u>778,167</u> |

3. CREDITORS

Creditors include the following debts falling due in more than five years:

| | | |
|--------------------------|----------------|----------------|
| | 31.3.13 | 31.3.12 |
| | £ | £ |
| Repayable by instalments | <u>178,008</u> | <u>206,583</u> |

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.3.13 | 31.3.12 |
|---------|------------------|-------------------|----------------|------------|
| | | | £ | £ |
| 100 | Ordinary A Share | £1 | <u>100</u> | <u>100</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.