

REGISTERED NUMBER 06673671 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2013**  
**FOR**  
**HEAD STREET (PROPERTY MANAGEMENT) LTD**

SATURDAY



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10/05/2014

#239

COMPANIES HOUSE

**HEAD STREET (PROPERTY MANAGEMENT) LTD (REGISTERED NUMBER: 06673671)**

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FOR THE YEAR ENDED 31 AUGUST 2013**

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**HEAD STREET (PROPERTY MANAGEMENT) LTD**

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

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**DIRECTORS**

M P Blyth  
R L Grieve  
R Hellyer  
S M Lowe  
R J Mason  
L J Oxley

**SECRETARY**

R J Mason

**REGISTERED OFFICE:**

8a Head Street  
Rowhedge  
Colchester  
Essex  
CO5 7HL

**REGISTERED NUMBER.**

06673671 (England and Wales)

**ACCOUNTANTS.**

Baker Chapman & Bussey  
Chartered Accountants  
3 North Hill  
Colchester  
Essex  
CO1 1DZ

**HEAD STREET (PROPERTY MANAGEMENT) LTD (REGISTERED NUMBER 06673671)**

**ABBREVIATED BALANCE SHEET  
31 AUGUST 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,000	3,000
<b>CURRENT ASSETS</b>			
Debtors		90	30
Cash at bank		643	180
		<u>733</u>	<u>210</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>3,000</u>	<u>3,056</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,267)</u>	<u>(2,846)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>733</u>	<u>154</u>
<b>RESERVES</b>			
Income and expenditure account		<u>733</u>	<u>154</u>
		<u>733</u>	<u>154</u>

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

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

The directors acknowledge their responsibilities for

- 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 surplus or deficit 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

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 Board of Directors on 1st May 2014 and were signed on its behalf by



R J Mason - Director



R L Gneve - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2013

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1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention

Any administration costs of the company have been met personally by the directors

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

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

**Tangible fixed assets**

Tangible fixed assets represent the costs associated with the company acquiring the title to the freehold. The asset is not been depreciated as in the directors opinion the residual value is not materially different from the book value

2 TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 September 2012 and 31 August 2013	<b>3,000</b>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<b>3,000</b>
At 31 August 2012	<b>3,000</b>