

Registered Number 06716303

Heitman U K Limited

Abbreviated Accounts

31 December 2012

Heitman U K Limited

Registered Number 06716303

Company Information

Registered Office:

20 Balderton Street
London
W1K 6TL

Reporting Accountants:

Newnham & Co
Chartered Accountants
65 Morden Hill
London
SE13 7NP

Balance Sheet as at 31 December 2012

	Notes	2012 £	2011 £
Current assets			
Debtors		1,050,336	642,576
Cash at bank and in hand		4,599	21,523
Total current assets		<u>1,054,935</u>	<u>664,099</u>
Prepayments and accrued income		1,760	5,343
Creditors: amounts falling due within one year		(801,030)	(491,841)
Net current assets (liabilities)		255,665	177,601
Total assets less current liabilities		<u>255,665</u>	<u>177,601</u>
Total net assets (liabilities)		<u>255,665</u>	<u>177,601</u>
Capital and reserves			
Called up share capital	2	50,000	50,000
Profit and loss account		205,665	127,601
Shareholders funds		<u>255,665</u>	<u>177,601</u>

- a. For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the

Companies Act 2006.

- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 April 2013

And signed on their behalf by:

A Sharma, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2012

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).

Turnover

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
50000 Ordinary shares of £1 each	50,000	50,000

3 ULTIMATE PARENT COMPANY

is regarded by the director(s) as being the company's ultimate parent company. The ultimate parent company is Heitman LLC which is incorporated in the State of Delaware USA.