

# Hewitts Properties Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2014

Denisons  
Chartered Accountants  
116 Chester Street  
Birkenhead  
Merseyside  
CH41 5DL

**Hewitts Properties Limited**  
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**Hewitts Properties Limited**  
**(Registration number: 07302406)**  
**Abbreviated Balance Sheet at 31 July 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		500,000	500,000
Investments		<u>7,000</u>	<u>7,000</u>
		<u>507,000</u>	<u>507,000</u>
<b>Current assets</b>			
Cash at bank and in hand		4,383	7,171
Creditors: Amounts falling due within one year		<u>(67,499)</u>	<u>(75,501)</u>
Net current liabilities		<u>(63,116)</u>	<u>(68,330)</u>
Net assets		<u>443,884</u>	<u>438,670</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	7,000	7,000
Profit and loss account		<u>436,884</u>	<u>431,670</u>
Shareholders' funds		<u>443,884</u>	<u>438,670</u>

For the year ending 31 July 2014 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 26 November 2014 and signed on its behalf by:

.....  
Mr Roger Martin Hewitt  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Hewitts Properties Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2014**  
*..... continued*

**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 April 2008).

**Depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

<b>Asset class</b>	<b>Depreciation method and rate</b>
Freehold property	Revaluation

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 August 2013	<u>500,000</u>	<u>7,000</u>	<u>507,000</u>
At 31 July 2014	500,000	7,000	507,000
<b>Depreciation</b>			
At 31 July 2014	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net book value</b>			
At 31 July 2014	<u>500,000</u>	<u>7,000</u>	<u>507,000</u>
At 31 July 2013	<u>500,000</u>	<u>7,000</u>	<u>507,000</u>

**Hewitts Properties Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 July 2014**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary A of £1 each	3,501	3,501	7,000	7,000
Ordinary B of £1 (2013 - £0.00) each	3,139	3,139	-	-
Ordinary C of £1 (2013 - £0.00) each	360	360	-	-
	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>

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