

Registration number 07907662

**Hardys Property Management Limited**

**Abbreviated accounts**

**for the year ended 31 January 2016**

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24/09/2016

#117

COMPANIES.HOUSE

# **Hardys Property Management Limited**

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**Hardys Property Management Limited****Abbreviated balance sheet  
as at 31 January 2016**

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Investments	2		705		705
<b>Current assets</b>					
Debtors		669,789		676,510	
<b>Creditors: amounts falling due within one year</b>		<u>(1,150)</u>		<u>(121,100)</u>	
<b>Net current assets</b>			<u>668,639</u>		<u>555,410</u>
<b>Total assets less current liabilities</b>			669,344		556,115
<b>Creditors: amounts falling due after more than one year</b>			<u>(750,000)</u>		<u>(630,000)</u>
<b>Deficiency of assets</b>			<u>(80,656)</u>		<u>(73,885)</u>
<b>Capital and reserves</b>					
Called up share capital	3		101		101
Profit and loss account			<u>(80,757)</u>		<u>(73,986)</u>
<b>Shareholders' funds</b>			<u>(80,656)</u>		<u>(73,885)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Hardys Property Management Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 January 2016**

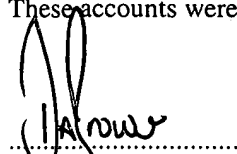
For the year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

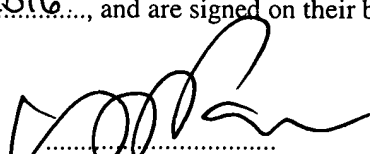
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

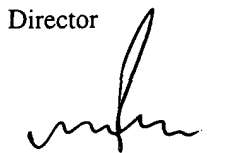
These accounts were approved by the directors on 16/09/2016, and are signed on their behalf by:



D. Brower  
Director



N. A. Parker  
Director



N. I. Parker  
Director

**The notes on pages 3 to 4 form an integral part of these financial statements.**

# Hardys Property Management Limited

## Notes to the abbreviated financial statements for the year ended 31 January 2016

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2. Investments

Fixed asset investments are stated at cost.

#### 1.3. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

#### 1.4. Going concern

The company is dependent upon the continuing support of loans provided by the shareholders to finance its operations until such time as it can make sufficient profits to repay the loan creditor. The directors have a reasonable expectation that the company will continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

### 2. Fixed assets

#### Investments £

#### Cost

At 1 February 2015  
and at 31 January 2016

705

#### Net book values

At 31 January 2016  
and at 31 January 2015

705

#### 2.1. Investment details

2016	2015
£	£

Subsidiary undertaking

705	705
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**Hardys Property Management Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 January 2016**

..... continued

<b>3. Share capital</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
1 Ordinary A share of £1 each	1	1
	<u>101</u>	<u>101</u>
	<u><u>101</u></u>	<u><u>101</u></u>
 <b>Equity Shares</b>		
100 Ordinary shares of £1 each	100	100
1 Ordinary A share of £1 each	1	1
	<u>101</u>	<u>101</u>
	<u><u>101</u></u>	<u><u>101</u></u>