Company Registration No. 08063426 (England and Wales)	
HOOK WREN FLATS LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2014	

CONTENTS

	Page	
Abbreviated balance sheet	1	
Notes to the abbreviated accounts	2 - 3	

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2014

	Notes	2014 £	ı £	2014 £	£
Fixed assets					
Tangible assets	2		769,046		740,468
Current assets					
Cash at bank and in hand		67,457		61,924	
Creditors: amounts falling due within one year		(122,408)		(117,449)	
Net current liabilities			(54,951)		(55,525)
Total assets less current liabilities			714,095		684,943
Creditors: amounts falling due after more than one year			(658,000)		(658,000)
			56,095		26,943
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			56,093		26,941
Shareholders' funds			56,095		26,943

For the financial year ended 31 May 2014 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 March 2015

Mr Z Bishnani

Director

Company Registration No. 08063426

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

At the year end the company reported net current liabilities of £53,716 (2013 - £55,525). The company meets its day to day working capital requirements via the support of its creditors and directors. The directors do not believe this support to be withdrawn to the detriment of the company within twelve months from the date of signature of these financial statements, and accordingly consider it appropriate to prepare them on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

15% reducing balance basis

Tangible assets

2 Fixed assets

	rangible assets
	£
Cost	
At 1 June 2013	741,058
Additions	29,080
At 31 May 2014	770,138
Depreciation	
At 1 June 2013	590
Charge for the year	502
At 31 May 2014	1,092
Net book value	
At 31 May 2014	769,046
At 31 May 2013	740,468

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2014

3	Share capital	2014 £	2014 £
	Allotted, called up and fully paid 2 ordinary shares of £1 each	2	2

4 Related party relationships and transactions

At the year end the directors were owed by way of their current account £56,000 (2013 - £56,000).

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.