

**Registered Number 08071153**

**H PROPERTY MANAGEMENT LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		€	€
<b>Current assets</b>			
Debtors		253,464	142,591
Cash at bank and in hand		2,954	8,672
		<u>256,418</u>	<u>151,263</u>
<b>Creditors: amounts falling due within one year</b>		(155,643)	(73,302)
<b>Net current assets (liabilities)</b>		<u>100,775</u>	<u>77,961</u>
<b>Total assets less current liabilities</b>		<u>100,775</u>	<u>77,961</u>
<b>Total net assets (liabilities)</b>		<u>100,775</u>	<u>77,961</u>
<b>Capital and reserves</b>			
Called up share capital		35,858	31,355
Share premium account		14,697	12,852
Profit and loss account		50,220	33,754
<b>Shareholders' funds</b>		<u>100,775</u>	<u>77,961</u>

- For the year ending 31 December 2015 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 2 September 2016

And signed on their behalf by:

**Joanne Brown, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover comprises revenue recognised by the Company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

**Other accounting policies****Deferred taxation**

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

**Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into euros at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into euros at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

**CONTROLLING PARTY**

Immediate control rests with Xeta Investments Limited by Virtual of them holding 100% of the issued share capital.

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.