

HHS Property Management Ltd

Unaudited Abbreviated Accounts ,

for the Period from 25 April 2013 to 31 January 2014

HHS Property Management Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
HHS Property Management Ltd
for the Period Ended 31 January 2014**

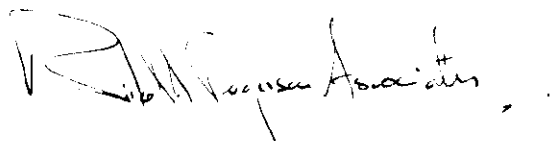
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of HHS Property Management Ltd for the period ended 31 January 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

We have carried out this engagement in accordance with technical guidance issued by the Association of Accounting Technicians and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

This report is made solely to the Board of Directors of HHS Property Management Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of HHS Property Management Ltd and state those matters that we have agreed to state to them, as a body, in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than HHS Property Management Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that HHS Property Management Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of HHS Property Management Ltd. You consider that HHS Property Management Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of HHS Property Management Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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Birkett Ferguson Associates Ltd
186B Lower Blandford Road
Broadstone
Dorset
BH18 8DP
28 March 2014

HHS Property Management Ltd
(Registration number: 08505235)
Abbreviated Balance Sheet at 31 January 2014

	Note	31 January 2014 £
Fixed assets		
Tangible fixed assets		357,056
Current assets		
Debtors		447
Cash at bank and in hand		18,942
		19,389
Creditors: Amounts falling due within one year		(389,861)
Net current liabilities		(370,472)
Net liabilities		(13,416)
Capital and reserves		
Called up share capital	3	300
Profit and loss account		(13,716)
Shareholders' deficit		(13,416)

For the year ending 31 January 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 28 March 2014 and signed on its behalf by:

.....
Mr Henry Smith
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

HHS Property Management Ltd
(Registration number: 08505235)
Abbreviated Balance Sheet at 31 January 2014
..... continued

.....
Ms Hazel Louise Smith
Director

.....
Mr Stephen James Smith
Director

The notes on pages 4 to 5 form an integral part of these financial statements.
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HHS Property Management Ltd

Notes to the Abbreviated Accounts for the Period from 25 April 2013 to 31 January 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).

Turnover

Turnover represents rents chargeable for residential properties in the year.

Investment properties

Certain of the company's properties are held for long-term investment. Investment properties are accounted for in accordance with the FRSSE, as follows: No depreciation is provided in respect of investment properties and they are revalued periodically. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year. This treatment as regards the company's investment properties may be a departure from the requirements of the Companies Act concerning the depreciation of fixed assets. However, these properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

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.

HHS Property Management Ltd

Notes to the Abbreviated Accounts for the Period from 25 April 2013 to 31 January 2014

..... continued

2 Fixed assets

	Tangible assets £
Cost	
Additions	357,056
At 31 January 2014	357,056
Depreciation	
At 31 January 2014	-
Net book value	
At 31 January 2014	357,056

3 Share capital

Allotted, called up and fully paid shares

31 January 2014

	No.	£
Ordinary A of £1 each	100	100
Ordinary B of £1 each	100	100
Ordinary C of £1 each	100	100
	<u>300</u>	<u>300</u>

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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.