

Abbreviated Unaudited Accounts
for the Period 1 April 2012 to 30 April 2013
for
HA & RE Properties Limited

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for the Period 1 April 2012 to 30 April 2013

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HA & RE Properties Limited

Company
Information
for the Period 1 April 2012 to 30 April 2013

DIRECTORS:

Mrs H A O'Brien
Dr R E Croft

SECRETARY:

J B Croft

REGISTERED OFFICE:

2 Delph Close
Moss Delph Lane
Aughton
Lancashire
L39 5QF

REGISTERED NUMBER:

05941294 (England and Wales)

ACCOUNTANTS:

Sawyer Quine & Co
Chartered Certified Accountants
202 Merlin Park
Ringtail Road
Burscough
Ormskirk
Lancashire
L40 8JY

Abbreviated Balance Sheet
30 April 2013

	Notes	30.4.13 £	£	31.3.12 £	£
FIXED ASSETS					
Investment property	2		-		95,000
CURRENT ASSETS					
Cash at bank and in hand		92,027		4,230	
CREDITORS					
Amounts falling due within one year		92,025		79,232	
NET CURRENT ASSETS/(LIABILITIES)			2		(75,002)
TOTAL ASSETS LESS CURRENT LIABILITIES			2		19,998
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			-		19,996
SHAREHOLDERS' FUNDS			2		19,998

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 22 July 2013 and were signed on its behalf by:

Dr R E Croft - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 April 2012 to 30 April 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 received from the investment property.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INVESTMENT PROPERTY

**Total
£**

COST

At 1 April 2012

95,000

Disposals

(95,000)

At 30 April 2013

-

NET BOOK VALUE

At 30 April 2013

-

At 31 March 2012

95,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

**30.4.13
£**

31.3.12
£

2 Ordinary

£1

2

2

4. TRANSACTIONS WITH DIRECTORS

Included within creditors: amounts falling due within one year is £87,412 (2012: - £77,165) in respect of the balances on the directors loan accounts. The directors loans are provided to the company by the directors on an interest free basis and are repayable on demand.

Dividends totalling £11,200 (2012: - £Nil) were paid to the directors during the period.

5. ULTIMATE CONTROLLING PARTY

The company was controlled throughout the period by the two directors Mrs H A O'Brien and Dr R E Croft who both hold 50% of the issued ordinary share capital.