REGISTERED NUMBER: 2770421

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ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

HECKLEY FIELDS MANAGEMENT COMPANY LTD.

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HECKLEY FIELDS MANAGEMENT COMPANY LTD.

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HECKLEY FIELDS MANAGEMENT COMPANY LTD.

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

DIRECTOR:	D A Short
SECRETARY:	D J Satchwell
REGISTERED OFFICE:	121-131 New Union Street Coventry CV1 2NT
REGISTERED NUMBER:	2770421
ACCOUNTANTS:	Armstrongs Chartered Accountants and Business Advisors 1 & 2 Mercia Village Torwood Close Westwood Business Park Coventry West Midlands CV4 8HX

HECKLEY FIELDS MANAGEMENT COMPANY LTD.

ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

		2011 £	2010 £
CURRENT ASSETS			
Debtors		90	420
Cash at bank		369	201
		459	621
CREDITORS			
Amounts falling due within one year		640	670
NET CURRENT LIABILITIES		(181)	(49)
TOTAL ASSETS LESS CURRENT LIABILITIES		(181)	(49)
CAPITAL AND RESERVES			
Called up share capital	2	6	6
Profit and loss account		(187)	(55)
SHAREHOLDERS' FUNDS		(181)	(49)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 director on 7 February 2012 and were signed by

D. A. Short

D A Short - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

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 net invoiced sales of services, excluding value added tax

Deferred tax
Deferred taxation has been recognised as a liability or asset if transactions occurred at the balance sheet date that gives rise to an obligation to pay more taxation in future or a right to pay less in taxation in future An asset is not recognised to the extent that transfer of economic benefit in future is uncertain Deferred tax assets or liabilities recognised have not been discounted as at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
6	Ordinary	£ 1	6	6