

REGISTERED NUMBER: 2770421

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
HECKLEY FIELDS MANAGEMENT COMPANY LTD.

Co. file



HECKLEY FIELDS MANAGEMENT COMPANY LTD.

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FOR THE YEAR ENDED 31 DECEMBER 2012

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HECKLEY FIELDS MANAGEMENT COMPANY LTD.

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR:	D A Short
SECRETARY:	D J Satchwell
REGISTERED OFFICE:	121-131 New Union Street Coventry CV12NT
REGISTERED NUMBER:	2770421
ACCOUNTANTS:	Armstrongs Chartered Accountants and Business Advisors 1 & 2 Mercia Village Torwood Close Westwood Business Park Coventry West Midlands CV4 8HX
BANKERS:	Natwest 24 Broadgate Coventry CV1 1ZZ

HECKLEY FIELDS MANAGEMENT COMPANY LTD.

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		200	90
Cash at bank		1,254	369
		<u>1,454</u>	<u>459</u>
CREDITORS			
Amounts falling due within one year		640	640
		<u>814</u>	<u>(181)</u>
NET CURRENT ASSETS/(LIABILITIES)			
		<u>814</u>	<u>(181)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>814</u>	<u>(181)</u>
CAPITAL AND RESERVES			
Called up share capital	2	6	6
Profit and loss account		808	(187)
		<u>814</u>	<u>(181)</u>
SHAREHOLDERS' FUNDS			
		<u>814</u>	<u>(181)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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 6 March 2013 and were signed by.

D. A Short

D A Short - Director

The notes form part of these abbreviated accounts

HECKLEY FIELDS MANAGEMENT COMPANY LTD.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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	2012	2011
		£ 1	£	£
6	Ordinary		6	6
			<u> </u>	<u> </u>

ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HECKLEY FIELDS MANAGEMENT COMPANY LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Heckley Fields Management Company Ltd for the year ended 31 December 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Heckley Fields Management Company Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Heckley Fields Management Company Ltd and state those matters that we have agreed to state to the director of Heckley Fields Management Company Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Heckley Fields Management Company Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Heckley Fields Management Company Ltd. You consider that Heckley Fields Management Company Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Heckley Fields Management Company 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 financial statements.

Armstrongs
Chartered Accountants and Business Advisors
1 & 2 Mercia Village
Torwood Close
Westwood Business Park
Coventry
West Midlands
CV4 8HX

6 March 2013

This page does not form part of the abbreviated accounts