

**REGISTERED NUMBER: 03400985 (England and Wales)**

*Register*

**Abbreviated Accounts**

**for the Year Ended 31 July 2012**

**for**

**HEATHCOTE DEVELOPMENTS LIMITED**

THURSDAY



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# **HEATHCOTE DEVELOPMENTS LIMITED**

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# **HEATHCOTE DEVELOPMENTS LIMITED**

## **Company Information for the Year Ended 31 July 2012**

**DIRECTOR:** S J Callaghan

**SECRETARY:** C A Callaghan

**REGISTERED OFFICE:** 41 Heathcote  
Tadworth  
Surrey  
KT20 5TH

**REGISTERED NUMBER:** 03400985 (England and Wales)

**ACCOUNTANTS:** A S Partnership Ltd  
Chartered Certified Accountants  
158 Stafford Road  
Wallington  
Surrey  
SM6 9BS

**BANKERS:** National Westminster Bank plc  
Holborn Circus  
PO Box 204  
1 Hatton Garden  
London  
EC1P 1DU

# HEATHCOTE DEVELOPMENTS LIMITED

## Abbreviated Balance Sheet 31 July 2012

|                                              | Notes | 2012<br>£       | 2011<br>£       |
|----------------------------------------------|-------|-----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                 |                 |
| Tangible assets                              | 2     | 599             | 799             |
| Investments                                  | 3     | 237,117         | 237,117         |
|                                              |       | <u>237,716</u>  | <u>237,916</u>  |
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Cash at bank                                 |       | 1,057           | 3,194           |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          | 4     | <u>39,745</u>   | <u>38,262</u>   |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(38,688)</u> | <u>(35,068)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 199,028         | 202,848         |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due after more than one year | 4     | (164,313)       | (167,439)       |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>(115)</u>    | <u>(153)</u>    |
| <b>NET ASSETS</b>                            |       | <u>34,600</u>   | <u>35,256</u>   |

The notes form part of these abbreviated accounts

# HEATHCOTE DEVELOPMENTS LIMITED

## Abbreviated Balance Sheet - continued 31 July 2012

|                             | Notes | 2012<br>£     | 2011<br>£     |
|-----------------------------|-------|---------------|---------------|
| <b>CAPITAL AND RESERVES</b> |       |               |               |
| Called up share capital     | 5     | 2             | 2             |
| Profit and loss account     |       | 34,598        | 35,254        |
| <b>SHAREHOLDERS' FUNDS</b>  |       | <u>34,600</u> | <u>35,256</u> |

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

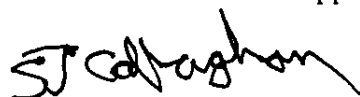
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006.

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 13 April 2013 and were signed by



S J Callaghan - Director

The notes form part of these abbreviated accounts

# HEATHCOTE DEVELOPMENTS LIMITED

## Notes to the Abbreviated Accounts for the Year Ended 31 July 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)

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

#### Deferred tax

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

### 2. TANGIBLE FIXED ASSETS

|                                      | Total<br>£ |
|--------------------------------------|------------|
| <b>COST</b>                          |            |
| At 1 August 2011<br>and 31 July 2012 | 5,483      |
| <b>DEPRECIATION</b>                  |            |
| At 1 August 2011                     | 4,684      |
| Charge for year                      | 200        |
| At 31 July 2012                      | 4,884      |
| <b>NET BOOK VALUE</b>                |            |
| At 31 July 2012                      | 599        |
| At 31 July 2011                      | 799        |

# HEATHCOTE DEVELOPMENTS LIMITED

## Notes to the Abbreviated Accounts - continued for the Year Ended 31 July 2012

### 3 FIXED ASSET INVESTMENTS

|                                      | Investments<br>other<br>than<br>loans<br>£ |
|--------------------------------------|--------------------------------------------|
| <b>COST</b>                          |                                            |
| At 1 August 2011<br>and 31 July 2012 | <u>237,117</u>                             |
| <b>NET BOOK VALUE</b>                |                                            |
| At 31 July 2012                      | <u>237,117</u>                             |
| At 31 July 2011                      | <u>237,117</u>                             |

### 4 CREDITORS

Creditors include an amount of £166,885 (2011 - £169,611) for which security has been given

They also include the following debts falling due in more than five years:

|                          | 2012<br>£      | 2011<br>£      |
|--------------------------|----------------|----------------|
| Repayable by instalments | <u>144,458</u> | <u>151,315</u> |

### 5 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid:<br>Number | Class.   | Nominal<br>value | 2012<br>£ | 2011<br>£ |
|--------------------------------------------|----------|------------------|-----------|-----------|
| 2                                          | Ordinary | £1               | <u>2</u>  | <u>2</u>  |