

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
HANS PLACE SIX LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 DECEMBER 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

HANS PLACE SIX LIMITED
COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2014

DIRECTORS:

H Kooros
S Kouros
A Kouros

REGISTERED OFFICE:

Savoy House
Savoy Circus
London
W3 7DA

REGISTERED NUMBER:

04965607 (England and Wales)

ACCOUNTANTS:

Wem & Co Chartered Accountants
Savoy House
Savoy Circus
London
W3 7DA

ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Investment property	2		1,200,000		720,000
CURRENT ASSETS					
Cash at bank		80,911		6,841	
CREDITORS					
Amounts falling due within one year		<u>4,815</u>		<u>16,757</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>76,096</u>		<u>(9,916)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,276,096		710,084
CREDITORS					
Amounts falling due after more than one year			<u>780,263</u>		<u>700,000</u>
NET ASSETS			<u>495,833</u>		<u>10,084</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Revaluation reserve			480,000		-
Profit and loss account			<u>15,733</u>		<u>9,984</u>
SHAREHOLDERS' FUNDS			<u>495,833</u>		<u>10,084</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2014

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 14 September 2015 and were signed on its behalf by:

H Kooros - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 DECEMBER 2014**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company holds a leasehold property for investment purposes. The shareholders fund the company by way of interest free loans so that it can meet the day to day expenses of holding the property together with other operational costs of the company. The shareholders reimburse the company costs incurred for use of the premises.

Comparatives have been amended to correct a miss-posting of shareholders loans to profit and loss account in 2010.

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

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 OR VALUATION	
At 1 January 2014	720,000
Revaluations	<u>480,000</u>
At 31 December 2014	<u>1,200,000</u>
NET BOOK VALUE	
At 31 December 2014	<u><u>1,200,000</u></u>
At 31 December 2013	<u><u>720,000</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14	31.12.13
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.