Registered Number 06251721

# Hertford Land Ltd

## Abbreviated Accounts

31 May 2011

## Company Information

**Registered Office:**
Solar House
282 Chase Road
London
N14 6NZ

**Reporting Accountants:**
Freemans Partnership LLP
Chartered Certified Accountants
Solar House
282 Chase Road
London
N14 6NZ

**Hertford Land Ltd** **Registered Number 06251721**

## Balance Sheet as at 31 May 2011

| | Notes | 2011 | | 2010 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Investment property | 2 | | 263,421 | | 256,807 |
| | | | 263,421 | | 256,807 |
| **Current assets** | | | | | |
| Cash at bank and in hand | | 773 | | 1,498 | |
| Total current assets | | 773 | | 1,498 | |
| **Creditors: amounts falling due within one year** | 3 | (140,681) | | (126,842) | |
| **Net current assets (liabilities)** | | | (139,908) | | (125,344) |
| **Total assets less current liabilities** | | | 123,513 | | 131,463 |
| **Creditors: amounts falling due after more than one year** | 3 | | (126,576) | | (133,841) |
| **Total net assets (liabilities)** | | | (3,063) | | (2,378) |
| **Capital and reserves** | | | | | |
| Called up share capital | 4 | | 5 | | 5 |
| Profit and loss account | | | (3,068) | | (2,383) |
| **Shareholders funds** | | | (3,063) | | (2,378) |

a. For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 February 2012

And signed on their behalf by:
**Mr J Paschali, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 May 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).

**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**

| **Cost Or Valuation** | **£** |
|---|---|
| At 01 June 2010 | 256,807 |
| Additions | 6,614 |
| At 31 May 2011 | 263,421 |
| **Net Book Value** | |
| At 31 May 2011 | 263,421 |
| At 31 May 2010 | 256,807 |

3 **Creditors**

| | **2011** | **2010** |
|---|---|---|
| | **£** | **£** |
| Instalment debts falling due after 5 years | 116,606 | 123,871 |

4 **Share capital**

| | **2011** | **2010** |
|---|---|---|
| | **£** | **£** |
| **Allotted, called up and fully paid:** | | |
| 5 Ordinary shares of £1 each | 5 | 5 |