

REGISTERED NUMBER: 06251721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

FOR

HERTFORD LAND LTD

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FOR THE YEAR ENDED 31 MAY 2012**

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HERTFORD LAND LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2012

DIRECTOR: Mr J Paschali

REGISTERED OFFICE: Solar House
282 Chase Road
London
N14 6NZ

REGISTERED NUMBER: 06251721 (England and Wales)

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

HERTFORD LAND LTD (REGISTERED NUMBER: 06251721)

**ABBREVIATED BALANCE SHEET
31 MAY 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Investment property	2		269,457		263,421
CURRENT ASSETS					
Cash at bank		2,552		773	
CREDITORS					
Amounts falling due within one year		<u>157,230</u>		<u>140,681</u>	
NET CURRENT LIABILITIES			<u>(154,678)</u>		<u>(139,908)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			114,779		123,513
CREDITORS					
Amounts falling due after more than one year	3		<u>118,993</u>		<u>126,576</u>
NET LIABILITIES			<u>(4,214)</u>		<u>(3,063)</u>
CAPITAL AND RESERVES					
Called up share capital	4		5		5
Profit and loss account			<u>(4,219)</u>		<u>(3,068)</u>
SHAREHOLDERS' FUNDS			<u>(4,214)</u>		<u>(3,063)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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)

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 28 February 2013 and were signed by:

Mr J Paschali - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 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).

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	
At 1 June 2011	263,421
Additions	6,036
At 31 May 2012	<u>269,457</u>
NET BOOK VALUE	
At 31 May 2012	<u>269,457</u>
At 31 May 2011	<u>263,421</u>

3. CREDITORS

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

	2012 £	2011 £
Repayable by instalments	<u>109,023</u>	<u>116,606</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
5	Ordinary	£1	<u>5</u>	<u>5</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.