

REGISTERED NUMBER. 07495021 (England and Wales)

HAZELTIME LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
17 JANUARY 2011 TO 31 MARCH 2012

Cleaver Croxford Hill Limited
Chartered Certified Accountants
The Riding School House
Bulls Lane
Wishaw
Sutton Coldfield
West Midlands
B76 9QW

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COMPANIES HOUSE

HAZELTIME LIMITED

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for the period 17 January 2011 to 31 March 2012

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HAZELTIME LIMITED

COMPANY INFORMATION
for the period 17 January 2011 to 31 March 2012

DIRECTORS

H J Shipley Snr
W Shipley
H J Shipley Jnr

REGISTERED OFFICE

National House
Etchell Road
Tamworth
Staffordshire
B78 3HF

REGISTERED NUMBER:

07495021 (England and Wales)

ACCOUNTANTS

Cleaver Croxford Hill Limited
Chartered Certified Accountants
The Riding School House
Bulls Lane
Wishaw
Sutton Coldfield
West Midlands
B76 9QW

HAZELTIME LIMITED
ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	£	£
FIXED ASSETS			
Investment property	2		5,265,101
CURRENT ASSETS			
Debtors	3	1,595,277	
Cash at bank		135,270	
		1,730,547	
CREDITORS			
Amounts falling due within one year		167,390	
NET CURRENT ASSETS			1,563,157
TOTAL ASSETS LESS CURRENT LIABILITIES			6,828,258
CREDITORS			
Amounts falling due after more than one year	4		6,745,000
NET ASSETS			83,258
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and loss account			83,158
SHAREHOLDERS' FUNDS			83,258

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 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
- (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 notes form part of these abbreviated accounts

HAZELTIME LIMITED

ABBREVIATED BALANCE SHEET - continued
31 March 2012

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 5 November 2012 and were signed on its behalf by

H J Shipley Snr - Director



The notes form part of these abbreviated accounts

HAZELTIME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 17 January 2011 to 31 March 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 is attributable to the principal activities of the company during the year. All invoiced amounts are stated exclusive of any discounts and Value Added Tax

Investment property

Investments properties are included within the financial statements at their market value at the balance sheet date. No depreciation is charged on such properties in accordance with the provisions of 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

Pension costs

The company makes contributions to pension plans on behalf of its directors. Such costs are recognised in the profit and loss account in the period in which they are paid

2 INVESTMENT PROPERTY

	Total £
COST	
Additions	5,265,101
At 31 March 2012	5,265,101
NET BOOK VALUE	
At 31 March 2012	5,265,101

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £1,595,177

4 CREDITORS

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

	£
Repayable by instalments	6,745,000

HAZELTIME LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the period 17 January 2011 to 31 March 2012

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HAZELTIME LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) 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 Hazeltime Limited for the period ended 31 March 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>

This report is made solely to the Board of Directors of Hazeltime Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hazeltime Limited and state those matters that we have agreed to state to the Board of Directors of Hazeltime Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hazeltime Limited 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 Hazeltime Limited. You consider that Hazeltime Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of Hazeltime Limited. 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.

Cleaver Croxford Hill Limited

Cleaver Croxford Hill Limited
Chartered Certified Accountants
The Riding School House
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5 November 2012