Registered number: 07588921

HEXTHORPE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

HEXTHORPE LIMITED
REGISTERED NUMBER: 07588921

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2014

	Note	£	2014 £	£	*2013 £*
CURRENT ASSETS					
Stocks		**556,639**		*369,812*	
Debtors		**1,776**		*806*	
Cash at bank		**15,155**		*4,751*	
		573,570		*375,369*	
CREDITORS: amounts falling due within one year		**(409,432)**		*(199,802)*	
NET CURRENT ASSETS			**164,138**		*175,567*
TOTAL ASSETS LESS CURRENT LIABILITIES			**164,138**		*175,567*
CREDITORS: amounts falling due after more than one year	2		**(186,000)**		*(186,000)*
NET LIABILITIES			**(21,862)**		*(10,433)*
CAPITAL AND RESERVES					
Called up share capital	3		**100**		*100*
Profit and loss account			**(21,962)**		*(10,533)*
SHAREHOLDERS' DEFICIT			**(21,862)**		*(10,433)*

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 APRIL 2014

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

Mr W D J Goff
Director

Date: 27 January 2015

The notes on page 3 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of property sales. Revenue is recognised on date of completion.

1.3 Work in progress

Work in progress is valued at the lower of cost and net realisable value. Cost includes purchase price and all direct costs attributable to the renovation of the properties.

2. CREDITORS:

Amounts falling due after more than one year

Bank loans amounting to **£186,000** *(2013: £186,000)* are secured.

3. SHARE CAPITAL

	2014	*2013*
	£	*£*
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	**100**	*100*

4. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

At 1 May 2013, the directors owed the company **£806**. During the year, the directors received advances of **£ 2,100** and made repayments of **£1,130**.

The amount owed to the company by the directors, Mrs N J Goff and Mr W D J Goff, at 30 April 2014 was **£ 1,786**.

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.