

Registered Number 08028949

THE HALLMARK MILL DEVELOPMENT COMPANY LIMITED

Abbreviated Accounts

30 June 2016

THE HALLMARK MILL DEVELOPMENT COMPANY LIMITED

Abbreviated Balance Sheet as at 30 June 2016

Registered Number 08028949

	Notes	2016 £	2015 £
Fixed assets			
Investments	2	1,217,500	1,217,500
		<u>1,217,500</u>	<u>1,217,500</u>
Current assets			
Debtors	3	321,454	152,348
		<u>321,454</u>	<u>152,348</u>
Creditors: amounts falling due within one year	4	(672,983)	(506,766)
Net current assets (liabilities)		<u>(351,529)</u>	<u>(354,418)</u>
Total assets less current liabilities		<u>865,971</u>	<u>863,082</u>
Creditors: amounts falling due after more than one year	4	(575,630)	(588,291)
Provisions for liabilities		(54,956)	(54,956)
Total net assets (liabilities)		<u>235,385</u>	<u>219,835</u>
Capital and reserves			
Called up share capital	5	10	10
Revaluation reserve		374,938	374,938
Profit and loss account		(139,563)	(155,113)
Shareholders' funds		<u>235,385</u>	<u>219,835</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 February 2017

And signed on their behalf by:

Martin Ekins, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention as modified by the revaluation of land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the proceeds of properties sold during the period and from rental income from properties retained within the portfolio.

Valuation information and policy

Investment properties are properties in respect of which construction work and development have been completed and which are held for their investment potential. Investment properties are stated in the balance sheet at valuation and changes in the valuation are considered on an annual basis.

2 Fixed assets Investments

Investment properties represent 13 completed one and two bedroom apartments in a Grade II former Mill premises in Ossett, West Yorkshire.

3 Debtors

Debtors represent amounts due from associated companies. These balances are unsecured, interest free, and repayable on demand.

4 Creditors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	629,114	641,775

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
10 Ordinary shares of £1 each	10	10

Share capital represents issued share capital of 10 ordinary shares of £1 each.

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