Registered Number 08028949

THE HALLMARK MILL DEVELOPMENT COMPANY LIMITED

Micro-entity Accounts

30 June 2017

THE HALLMARK MILL DEVELOPMENT COMPANY LIMITED

Micro-entity Balance Sheet as at 30 June 2017 **Registered Number 08028949**

	Notes	*2017*	*2016*
		£	£
Current assets			
Investments		1,217,500	1,217,500
Cash at bank and in hand		502	-
		1,218,002	1,217,500
Creditors: amounts falling due within one year	1	(350,171)	(351,530)
Net current assets (liabilities)		867,831	865,970
Total assets less current liabilities		867,831	865,970
Creditors: amounts falling due after more than one year	1	(562,021)	(575,630)
Provisions for liabilities		(54,956)	(54,956)
Total net assets (liabilities)		250,854	235,384
Capital and reserves			
Called up share capital	2	10	10
Revaluation reserve		374,938	374,938
Profit and loss account		(124,094)	(139,564)
Shareholders' funds		250,854	235,384

- For the year ending 30 June 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 March 2018

And signed on their behalf by:
Martin Ekins, Director

THE HALLMARK MILL DEVELOPMENT COMPANY LIMITED

Registered Number 08028949

Notes to the Micro-entity Accounts for the period ended 30 June 2017

1 **Creditors**

	2017	*2016*
	£	£
Secured Debts	615,505	629,114
Instalment debts due after 5 years	348,085	401,569

2 **Called Up Share Capital**

Allotted, called up and fully paid:

	2017	*2016*
	£	£
10 Ordinary shares of £1 each	10	10

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.