

Registered Number 08794635

HEALD HOUSE LIMITED

Abbreviated Accounts

30 November 2014

Abbreviated Balance Sheet as at 30 November 2014

	<i>Notes</i>	<i>2014</i>
		£
Called up share capital not paid		-
Fixed assets		
Tangible assets	2	87,300
		<u>87,300</u>
Current assets		
Stocks		-
Debtors	3	-
Investments		-
Cash at bank and in hand		1,456
		<u>1,456</u>
Prepayments and accrued income		78
Creditors: amounts falling due within one year	4	0
Net current assets (liabilities)		<u>1,534</u>
Total assets less current liabilities		<u>88,834</u>
Creditors: amounts falling due after more than one year	4	(83,000)
Total net assets (liabilities)		<u>5,834</u>
Capital and reserves		
Called up share capital	5	100
Revaluation reserve		14,800
Profit and loss account		(9,066)
Shareholders' funds		<u>5,834</u>

- For the year ending 30 November 2014 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 30 July 2015

And signed on their behalf by:

Colin Humphreys, Director

Ann Farrell, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover is based on rental income.

Tangible assets depreciation policy

There is no depreciation policy for the investment building purchased.

Intangible assets amortisation policy

There are no intangible assets.

Valuation information and policy

Investment property valuation is based on annual rental income.

2 Tangible fixed assets

	£
Cost	
Additions	72,500
Disposals	-
Revaluations	14,800
Transfers	-
At 30 November 2014	<u>87,300</u>
Depreciation	
Charge for the year	-
On disposals	-
At 30 November 2014	<u>-</u>
Net book values	
At 30 November 2014	<u><u>87,300</u></u>

Investment property purchased for £72,500. Following additional rent review, property now re-valued at £87,300.

3 Debtors

	2014
	£
Debtors include the following amounts due after more than one year	0

There are no debtors with debts due after 12 months

4 **Creditors**

2014

£

Non-instalment debts due after 5 years

83,000

5 **Called Up Share Capital**

Allotted, called up and fully paid:

2014

£

100 Ordinary shares of £1 each

100

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