Registered number: 09102713

H & M PROPERTY LETTINGS LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30/06/2017

Prepared By:

VICTOR STEWART

ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

DIRECTORS

PATRICK G MASSEY

MR ADRIAN HODGSON

REGISTERED OFFICE

THE WHITE HOUSE

164 BRIDGE ROAD

SARISBURY GREEN

SOUTHAMPTON

SO31 7EH

COMPANY DETAILS

Private company limited by shares registered in ENGLAND, registered number 09102713

ACCOUNTANTS

VICTOR STEWART

ACCOUNTS

FOR THEYEARENDED30/06/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/06/2017

	Notes		2017 £		*2016* *£*
FIXED ASSETS					
Tangible assets	2		15,754		*16,604*
CURRENT ASSETS					
Stock		191,793		*170,836*	
Debtors	4	10,587		*10,491*	
Cash at bank and in hand		4,554		*4,405*	
		206,934		*185,732*	
CREDITORS: Amounts falling due within one year	5	210,068		*209,079*	
NET CURRENT LIABILITIES			(3,134)		*(23,347)*
TOTAL ASSETS LESS CURRENT LIABILITIES			12,620		*(6,743)*
CAPITAL AND RESERVES					
Called up share capital	7		4		*4*
Profit and loss account			12,616		*(6,747)*
SHAREHOLDERS' FUNDS			12,620		*(6,743)*

For the year ending 30/06/2017 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 17/03/2017 and signed on their behalf by

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PATRICK G MASSEY

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 15%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings	Total
	£	£
Cost		
At 01/07/2016	16,604	16,604
Additions	1,930	1,930
At 30/06/2017	18,534	18,534
Depreciation		
For the year	2,780	2,780
At 30/06/2017	2,780	2,780
Net Book Amounts		
At 30/06/2017	15,754	15,754
At 30/06/2016	16,604	16,604

3. STOCK	2017	*2016*
	£	*£*
Stock comprises:		
Work in progress	191,793	*170,836*
	191,793	*170,836*

4. DEBTORS	2017	*2016*
	£	*£*
Amounts falling due within one year		
Trade debtors	10,587	*10,491*
	10,587	*10,491*

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	*2016*
	£	*£*
UK corporation tax	5,364	-
Directors current account	102,055	*104,255*
Directors current account	100,068	*102,268*
Loans	1,000	*1,000*
Trade creditors	1,581	*1,556*
	210,068	*209,079*

6. EMPLOYEES

	2017	*2016*
	No.	No.

7. SHARE CAPITAL	2017	*2016*
	£	*£*
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	*2*
1 Class B shares of £1 each	1	*1*
1 Class C shares of £1 each	1	*1*
	4	*4*
New shares issued during period:		
2 Ordinary shares of £1 each	2	*2*
1 Class B shares of £1 each	1	*1*
1 Class C shares of £1 each	1	*1*

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.