

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

Hansmack Properties Limited

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for the Year Ended 30 June 2016**

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Hansmack Properties Limited
Company Information
for the Year Ended 30 June 2016

DIRECTORS:

K J McKenna
S Hanson

REGISTERED OFFICE:

10 Frederick Street
Birmingham
B1 3HE

REGISTERED NUMBER:

09438921 (England and Wales)

ACCOUNTANTS:

Franklin Underwood
1 Pinnacle Way
Pride Park
Derby
Derbyshire
DE24 8ZS

Hansmack Properties Limited (Registered number: 09438921)

**Abbreviated Balance Sheet
30 June 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		419,170	-
Debtors		-	45,000
Cash at bank and in hand		<u>225,904</u>	<u>100</u>
		645,074	45,100
CREDITORS			
Amounts falling due within one year		<u>9,741</u>	<u>9,000</u>
NET CURRENT ASSETS		<u>635,333</u>	<u>36,100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>635,333</u>	<u>36,100</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>635,233</u>	<u>36,000</u>
SHAREHOLDERS' FUNDS		<u>635,333</u>	<u>36,100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 March 2017 and were signed on its behalf by:

K J McKenna - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. RELATED PARTY DISCLOSURES

During the period the company traded with M-Tec Engineering Projects Limited, a company in which Mr K McKenna and Mr S Hanson are also directors. All transactions were carried out on an arms length basis. During the period an intercompany loan from M-Tec Engineering Projects Limited to Hansmack Properties Limited for £600,000 was written off. At the year end a balance of £NIL (2015: £40,000) was owed to Hansmack Properties Limited.

4. ULTIMATE CONTROLLING PARTY

Mr K McKenna and Mr S Hanson have joint ultimate control.

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.