COMPANY REGISTRATION NUMBER SC033646

THE HAWKHEAD PROPERTY COMPANY LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

15 SEPTEMBER 2012

THURSDAY

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SCT 27/09/2012 #27

COMPANIES HOUSE

NELSON GILMOUR SMITH
Chartered Accountants
Mercantile Chambers
53 Bothwell Street
Glasgow
G2 6TB

THE HAWKHEAD PROPERTY COMPANY LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 15 SEPTEMBER 2012

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THE HAWKHEAD PROPERTY COMPANY LIMITED

ABBREVIATED BALANCE SHEET

15 SEPTEMBER 2012

	Note	2012 £	£	2011 £
Current assets				
Debtors		**404,646**		405,234
Cash at bank and in hand		**20**		80
		404,666		405,314
Creditors: Amounts falling due within one year		**420**		568
Net current assets			**404,246**	404,746
Total assets less current liabilities			**404,246**	404,746
Capital and reserves				
Called-up equity share capital	**3**		**1,100**	1,100
Profit and loss account			**403,146**	403,646
Shareholders' funds			**404,246**	404,746

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on ...24.9.12... and are signed on their behalf by:

H.N. Allan
Director

Company Registration Number: SC033646

The notes on page 2 form part of these abbreviated accounts.

THE HAWKHEAD PROPERTY COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 15 SEPTEMBER 2012

1. Accounting policies

Basis of accounting
The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Investment properties
The provisions of Statement of Standard Accounting Practice No.19 have not been complied with in that investment properties have been included in the accounts at cost rather than open market value.

2. Related party transactions

The company is under the control of H Allan & Son Limited throughout the current year and H Allan & Son Limited is the majority shareholder.

H.N. Allan is the managing director and is the majority shareholder in H Allan & Son Limited.

Name	Relationship	Material Transactions	Income / (Expenditure) Amount	Amount due to/(from) related parties as at 15.09.2012	15.09.2011
H. Allan & Son Limited	Subsidiary Undertaking	Loan	529	(404,214)	(404,743)

3. Share capital

Authorised share capital:

	2012 £	2011 £
1,500 Ordinary shares of £1 each	**1,500**	1,500

Allotted, called up and fully paid:

	2012 No	2012 £	2011 No	2011 £
1,100 Ordinary shares of £1 each	**1,100**	**1,100**	1,100	1,100

4. Ultimate parent company

The company's ultimate parent undertaking is H. Allan & Son Limited, a company incorporated in Scotland.