

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012
FOR
HK MORTGAGES LIMITED

Macfarlane Gray
part of French Duncan LLP
Chartered Accountants
Macfarlane Gray House
Castlecraig Business Park
Springbank Road
Stirling
Stirlingshire
FK7 7WT

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FOR THE YEAR ENDED 30 NOVEMBER 2012**

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HK MORTGAGES LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2012

DIRECTORS:

Miss J C Kelly
Mrs M A Kelly

SECRETARY:

Miss J C Kelly

REGISTERED OFFICE:

88 Henderson Street
Bridge of Allan
Stirling
Stirlingshire
FK9 4HA

REGISTERED NUMBER:

SC225548 (Scotland)

ACCOUNTANTS:

Macfarlane Gray
part of French Duncan LLP
Chartered Accountants
Macfarlane Gray House
Castlecraig Business Park
Springbank Road
Stirling
Stirlingshire
FK7 7WT

SOLICITORS:

Bell & Craig
Albert House
4 Albert Place
Dumbarton Road
Stirling
FK8 2QL

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		6,087	1,717
Cash at bank		<u>4,453</u>	<u>3,401</u>
		10,540	5,118
CREDITORS			
Amounts falling due within one year		<u>(10,417)</u>	<u>(5,050)</u>
NET CURRENT ASSETS		<u>123</u>	<u>68</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>123</u>	<u>68</u>
CAPITAL AND RESERVES			
Called up share capital	2	10	10
Profit and loss account		<u>113</u>	<u>58</u>
SHAREHOLDERS' FUNDS		<u>123</u>	<u>68</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 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.

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 15 August 2013 and were signed on its behalf by:

Miss J C Kelly - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2012

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 April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

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.