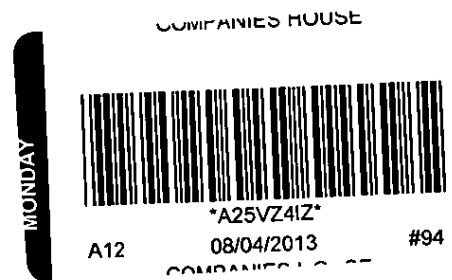


Company Registration No 04804367 (England and Wales)

HAZELTON HOMES (EAST MIDLANDS) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012



SOMERBYS LIMITED
CHARTERED ACCOUNTANTS
30 NELSON STREET
LEICESTER
LE1 7BA

HAZELTON HOMES (EAST MIDLANDS) LIMITED

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HAZELTON HOMES (EAST MIDLANDS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		1,407		5,759
Investments	2		2		3
			<u>1,409</u>		<u>5,762</u>
Current assets					
Stocks		616,248		757,370	
Debtors		2,117,567		1,994,161	
Cash at bank and in hand		2,117		90,552	
		<u>2,735,932</u>		<u>2,842,083</u>	
Creditors amounts falling due within one year		<u>(453,077)</u>		<u>(570,079)</u>	
Net current assets			<u>2,282,855</u>		<u>2,272,004</u>
Total assets less current liabilities			2,284,264		2,277,766
Creditors amounts falling due after more than one year			(172,500)		(172,500)
Provisions for liabilities			<u>(22,818)</u>		<u>(19,973)</u>
			<u>2,088,946</u>		<u>2,085,293</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>2,088,846</u>		<u>2,085,193</u>
Shareholders' funds			<u>2,088,946</u>		<u>2,085,293</u>

HAZELTON HOMES (EAST MIDLANDS) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2012

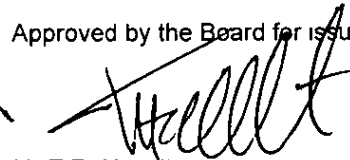
For the financial year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 22 March 2013



Mr T R Hazelton
Director

Company Registration No 04804367

HAZELTON HOMES (EAST MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable from residential property sales net of VAT. Turnover for residential property sales is recognised on legal completion.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	50% straight line per annum
Motor vehicles	25% straight line per annum

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

HAZELTON HOMES (EAST MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2012

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 September 2011	12,140	3	12,143
Disposals	-	(1)	(1)
At 31 August 2012	12,140	2	12,142
Depreciation			
At 1 September 2011	6,381	-	6,381
Charge for the year	4,352	-	4,352
At 31 August 2012	10,733	-	10,733
Net book value			
At 31 August 2012	1,407	2	1,409
At 31 August 2011	5,759	3	5,762

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Hazelton Homes Limited	England & Wales	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Principal activity	Capital and reserves 2012 £	Profit/(loss) for the year 2012 £
Hazelton Homes Limited	Residential property development	316,855	22,346

3 Creditors. amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £172,500 (2011 - £172,500)

HAZELTON HOMES (EAST MIDLANDS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2012

4 Share capital	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

5 Directors' Advances and Credits

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Directors loan account	4.50	(16)	13,424	-	-	13,408
Directors loan account	4.50	-	74,517	-	-	74,517
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		(16)	87,941	-	-	87,925

During the year interest totalling £nil (2011 - £5,695) was paid by the company on these loans

The first loan is to Mr T R Hazelton and the second loan is to Mr S R Hazelton