

Company Registration No. 04804367 (England and Wales)

**04804367 LIMITED (FORMERLY HAZELTON HOMES (EAST MIDLANDS)
LIMITED)**

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2013

**SOMERBYS LIMITED
CHARTERED ACCOUNTANTS
30 NELSON STREET
LEICESTER
LE1 7BA**

**04804367 LIMITED (FORMERLY HAZELTON HOMES (EAST MIDLANDS)
LIMITED)**

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04804367 LIMITED (FORMERLY HAZELTON HOMES (EAST MIDLANDS) LIMITED)

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		-		1,407
Investments	2		2		2
			<u>2</u>		<u>2</u>
			2		1,409
Current assets					
Stocks		235,123		616,248	
Debtors		2,453,860		2,117,567	
Cash at bank and in hand		674		2,117	
		<u>2,689,657</u>		<u>2,735,932</u>	
Creditors: amounts falling due within one year		<u>(434,334)</u>		<u>(453,077)</u>	
Net current assets		<u>2,255,323</u>		<u>2,282,855</u>	
Total assets less current liabilities		2,255,325		2,284,264	
Creditors: amounts falling due after more than one year	3	(172,945)		(172,500)	
Provisions for liabilities		<u>(5,000)</u>		<u>(22,818)</u>	
		<u>2,077,380</u>		<u>2,088,946</u>	
Capital and reserves					
Called up share capital	4	100		100	
Profit and loss account		<u>2,077,280</u>		<u>2,088,846</u>	
Shareholders' funds		<u>2,077,380</u>		<u>2,088,946</u>	

04804367 LIMITED (FORMERLY HAZELTON HOMES (EAST MIDLANDS) LIMITED)

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2013

For the financial year ended 31 August 2013 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 6 February 2014

Mr T.R. Hazelton

Director

Company Registration No. 04804367

04804367 LIMITED (FORMERLY HAZELTON HOMES (EAST MIDLANDS) LIMITED)

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

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.

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 September 2012 & at 31 August 2013	12,140	2	12,142
Depreciation			
At 1 September 2012	10,733	-	10,733
Charge for the year	1,407	-	1,407
At 31 August 2013	12,140	-	12,140
Net book value			
At 31 August 2013	-	2	2
At 31 August 2012	1,407	2	1,409

04804367 LIMITED (FORMERLY HAZELTON HOMES (EAST MIDLANDS) LIMITED)

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2013

3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £172,945 (2012 - £172,500).

4 Share capital	2013	2012
	£	£
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	-	13,408	192,323	-	(169,588)	36,143
Directors loan account	-	74,517	58,674	-	(103,639)	29,552
		87,925	250,997	-	(273,227)	65,695

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.