

Company Registration No. 09200632 (England and Wales)

HOUSECLIQUE PROPERTY DEVELOPERS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

HOUSECLIQUE PROPERTY DEVELOPERS LIMITED

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HOUSECLIQUE PROPERTY DEVELOPERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Stocks		701,810		491,422	
Cash at bank and in hand		13,715		11,004	
		<u>715,525</u>		<u>502,426</u>	
Creditors: amounts falling due within one year		<u>(413,838)</u>		<u>(190,661)</u>	
Total assets less current liabilities			301,687		311,765
Creditors: amounts falling due after more than one year	2		(313,644)		(313,644)
			<u>(11,957)</u>		<u>(1,879)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(12,057)</u>		<u>(1,979)</u>
Shareholders' funds			<u>(11,957)</u>		<u>(1,879)</u>

For the financial year ended 30 September 2016 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 30 June 2017

B Banerjee
Director

Company Registration No. 09200632

HOUSECLIQUE PROPERTY DEVELOPERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

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 January 2015).

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 for sale of land and property net of VAT.

1.4 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

1.5 Other operating income

Other operating income represents rental income receivable

1.6 Going concern

The company meets its day to day working capital requirements through the continued support of the directors.

2 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £313,644 (2015 - £313,644).

The loans are secured by a legal mortgage charge over the respective development properties held within work in progress.

3 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

4 Control

The company is under the joint control of K Panwar and B Banerjee, directors and shareholders.

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.