

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014
FOR
F.H. PROPERTIES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

F.H. PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2014

DIRECTORS: F T Hockenhull
R J Hockenhull

SECRETARY: R J Hockenhull

REGISTERED OFFICE: 29 St Josephs Way
Nantwich
Cheshire
CW5 6TD

REGISTERED NUMBER: 00673358

ACCOUNTANTS: Barringtons Limited
Rooms 103-104
Charles House
Beam Heath Way
Nantwich
Cheshire
CW5 6PQ

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		424,631		424,526
CURRENT ASSETS					
Debtors		55,687		53,721	
Cash at bank		<u>6,114</u>		<u>19,016</u>	
		61,801		72,737	
CREDITORS					
Amounts falling due within one year		<u>19,913</u>		<u>36,974</u>	
NET CURRENT ASSETS			<u>41,888</u>		<u>35,763</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			466,519		460,289
CREDITORS					
Amounts falling due after more than one year			<u>100,000</u>		<u>100,000</u>
NET ASSETS			<u><u>366,519</u></u>		<u><u>360,289</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Revaluation reserve			77,647		77,647
Profit and loss account			<u>288,672</u>		<u>282,442</u>
SHAREHOLDERS' FUNDS			<u><u>366,519</u></u>		<u><u>360,289</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2014 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2014

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 3rd July 2015 and were signed on its behalf by:

F T Hockenhull - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014

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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Computer equipment	- Straight line over 3 years

Freehold property

No Depreciation has been provided in respect of the Freehold Property owned by the company, as in the opinion of the Directors, the market value is in excess of their cost. No quantification of the excess has been made in the accounts, as none was available.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st January 2014	432,934
Additions	315
At 31st December 2014	<u>433,249</u>
DEPRECIATION	
At 1st January 2014	8,408
Charge for year	210
At 31st December 2014	<u>8,618</u>
NET BOOK VALUE	
At 31st December 2014	<u>424,631</u>
At 31st December 2013	<u>424,526</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2014

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st December 2014 and 31st December 2013:

	2014 £	2013 £
F T Hockenhull		
Balance outstanding at start of year	-	-
Amounts advanced	795	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>795</u>	<u>-</u>

The overdrawn directors loan for Mr F T Hockenhull was repaid in full on 2 May 2015.

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.