

Registered Number 04898926

HANNAH VINCENT LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	2	265,000	265,000
		<u>265,000</u>	<u>265,000</u>
Current assets			
Debtors		219	18
Cash at bank and in hand		13,185	12,778
		<u>13,404</u>	<u>12,796</u>
Creditors: amounts falling due within one year	3	(137,203)	(142,927)
Net current assets (liabilities)		<u>(123,799)</u>	<u>(130,131)</u>
Total assets less current liabilities		<u>141,201</u>	<u>134,869</u>
Creditors: amounts falling due after more than one year	3	(164,314)	(164,327)
Total net assets (liabilities)		<u>(23,113)</u>	<u>(29,458)</u>
Capital and reserves			
Called up share capital	4	4	4
Revaluation reserve		16,757	16,757
Profit and loss account		(39,874)	(46,219)
Shareholders' funds		<u>(23,113)</u>	<u>(29,458)</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 June 2013

And signed on their behalf by:

Mr N San, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

These financial statements have been prepared on the assumption that the company will continue in operational existence in the foreseeable future.

The validity of this assumption depends on the continuing support of the company's directors and its creditors.

If the company was unable to continue existence for the foreseeable future, adjustments would be necessary to reduce the balance sheet value of assets to their recoverable amounts, to reclassify fixed assets as current assets and long term liabilities as current liabilities and to provide for further liabilities which may arise.

Turnover policy

Turnover represents rent received.

Tangible assets depreciation policy

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

2 Tangible fixed assets

	£
Cost	
At 1 October 2011	265,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>265,000</u>
Depreciation	
At 1 October 2011	0
Charge for the year	-
On disposals	-
At 30 September 2012	<u>0</u>
Net book values	
At 30 September 2012	<u><u>265,000</u></u>

At 30 September 2011

265,000

Investment properties were valued in September 2011 on an open market basis by the Directors of the company.

3 Creditors

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
Secured Debts	164,314	164,327

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
4 Ordinary shares of £1 each	4	4

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