

Registered Number 07398046

154 HARTFIELD ROAD MANAGEMENT LIMITED

Abbreviated Accounts

31 October 2012

154 HARTFIELD ROAD MANAGEMENT LIMITED

Registered Number 07398046

Abbreviated Balance Sheet as at 31 October 2012

| | <i>Notes</i> | <i>2012</i> | <i>2011</i> |
|--|--------------|---------------|---------------|
| | | £ | £ |
| Called up share capital not paid | | - | - |
| Fixed assets | | | |
| Intangible assets | | - | - |
| Investments | 2 | 12,000 | 12,000 |
| | | <u>12,000</u> | <u>12,000</u> |
| Current assets | | | |
| Cash at bank and in hand | | 912 | - |
| | | <u>912</u> | <u>-</u> |
| Net current assets (liabilities) | | <u>912</u> | <u>-</u> |
| Total assets less current liabilities | | <u>12,912</u> | <u>12,000</u> |
| Provisions for liabilities | | (912) | - |
| Total net assets (liabilities) | | <u>12,000</u> | <u>12,000</u> |
| Capital and reserves | | | |
| Called up share capital | | 12,000 | 12,000 |
| Shareholders' funds | | <u>12,000</u> | <u>12,000</u> |

- For the year ending 31 October 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 22 April 2013

And signed on their behalf by:

Sergo D'Alterio, Director

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Notes to the Abbreviated Accounts for the period ended 31 October 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

Dear Sir/Madam,

This company has been set up with the aim of buying the freehold of the building (made of four flats) for which we directors are the owner of the four flats.

Therefore the 12'000£ is the value that we paid for the the freehold.

The 912£ represents the money that we, as owners of the flats, have put aside to cover for various maintenance costs such as: cleaning, electricity, building insurance,etc...

Best Regards
Sergio D'Alterio

2 Fixed assets Investments

Dear Sir/Madam,

This company has been set up with the aim of buying the freehold of the building (made of four flats) for which, we directors, are the owner of the four flats.

Therefore the 12'000£ is the value that we paid for the the freehold.

Best Regards
Sergio D'Alterio