

Company Registration No. SC035702 (Scotland)

**HANTAPARA PROPERTY COMPANY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

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SCT 20/12/2013 #74  
COMPANIES HOUSE

# HANTAPARA PROPERTY COMPANY LIMITED

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# HANTAPARA PROPERTY COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		7,626		7,755
<b>Current assets</b>					
Stocks		904,880		904,880	
Debtors		65,485		90,914	
Cash at bank and in hand		253,520		194,309	
		<u>1,223,885</u>		<u>1,190,103</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(21,212)</u>		<u>(36,998)</u>	
<b>Net current assets</b>			<u>1,202,673</u>		<u>1,153,105</u>
<b>Total assets less current liabilities</b>			<u>1,210,299</u>		<u>1,160,860</u>
<b>Creditors: amounts falling due after more than one year</b>	4		<u>-</u>		<u>(266)</u>
			<u>1,210,299</u>		<u>1,160,594</u>
<b>Capital and reserves</b>					
Called up share capital	5		5,000		5,000
Profit and loss account			<u>1,205,299</u>		<u>1,155,594</u>
<b>Shareholders' funds</b>			<u>1,210,299</u>		<u>1,160,594</u>

# HANTAPARA PROPERTY COMPANY LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 MARCH 2013**

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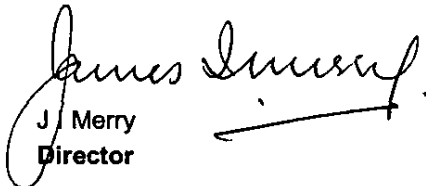
For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**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 16 December 2013

  
J Merry  
Director

Company Registration No. SC035702

# HANTAPARA PROPERTY COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 MARCH 2013**

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### **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 received for goods and services net of VAT and trade discounts.

#### **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:

Computer	33 1/3% straight line
Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

#### **1.5 Stock**

Stock is valued at the lower of cost and net realisable value. Trading stocks represent freehold properties held by the company.

#### **1.6 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 398 of the Companies Act 2006 as it is a subsidiary undertaking of Hilvoak Limited, a company incorporated in Scotland.

# HANTAPARA PROPERTY COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2012 & at 31 March 2013	9,343
<b>Depreciation</b>	
At 1 April 2012	1,588
Charge for the year	129
At 31 March 2013	1,717
<b>Net book value</b>	
At 31 March 2013	7,626
At 31 March 2012	7,755

### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £1,279 (2012 - £13,561).

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £1,279 (2012 - £13,561).

### 5 Share capital

	<b>2013 £</b>	<b>2012 £</b>
<b>Allotted, called up and fully paid</b>		
5,000 Ordinary of £1 each	5,000	5,000

### 6 Ultimate parent company

The ultimate parent company is Hilvoak Limited, a company registered in Scotland.