

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
HALSMERE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 MARCH 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

HALSMERE LIMITED
COMPANY INFORMATION
for the Year Ended 31 MARCH 2016

DIRECTORS: Isabel Colayco Briggs
Maria Dolores Fatima Colayco

SECRETARY: Jordan Cosec Limited

REGISTERED OFFICE: 20-22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER: 03740040 (England and Wales)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31/3/16 £	31/3/15 £
FIXED ASSETS			
Tangible assets	2	154,446	154,446
CURRENT ASSETS			
Cash in hand		1,000	1,000
CREDITORS			
Amounts falling due within one year		<u>(154,446)</u>	<u>(154,446)</u>
NET CURRENT LIABILITIES		<u>(153,446)</u>	<u>(153,446)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,000</u>	<u>1,000</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>1,000</u>	<u>1,000</u>
SHAREHOLDERS' FUNDS		<u>1,000</u>	<u>1,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) 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.

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 19 August 2016 and were signed on its behalf by:

Maria Dolores Fatima Colayco - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 MARCH 2016

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The balance sheet has been prepared in accordance with statements of standard accounting practice issued by UK accounting bodies. The accounting policy adopted is described below.

Accounting convention

The balance sheet has been prepared under the historical cost convention.

Tangible fixed assets

The property held in the accounts is not depreciated in line with FRS 15 as the property is maintained to a high standard therefore making depreciation immaterial.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>154,446</u>
NET BOOK VALUE	
At 31 March 2016	<u>154,446</u>
At 31 March 2015	<u><u>154,446</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31/3/16 £ <u>1,000</u>	31/3/15 £ <u>1,000</u>
1,000	Ordinary			

