

**Abbreviated Unaudited Accounts  
for the Year Ended 31st July 2015  
for  
HYPATIA LIMITED**

**Contents of the Abbreviated Accounts  
for the year ended 31st July 2015**

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**DIRECTOR:** J W E Rudge

**REGISTERED OFFICE:** 5 Primrose Close  
Pelsall  
Walsall  
WS3 5BT

**REGISTERED NUMBER:** 03406632 (England and Wales)

**ACCOUNTANTS:** Bakers  
(The practising name of  
Baker (Midlands) Limited)  
Arbor House  
Broadway North  
Walsall  
WS1 2AN

**Abbreviated Balance Sheet  
31st July 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		84,896		84,896
<b>CURRENT ASSETS</b>					
Debtors		420		420	
Cash at bank		<u>12,072</u>		<u>10,427</u>	
		12,492		10,847	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>17,128</u>		<u>16,792</u>	
<b>NET CURRENT LIABILITIES</b>			(4,636)		(5,945)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>80,260</u>		<u>78,951</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>80,160</u>		<u>78,851</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>80,260</u>		<u>78,951</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 director on 18th April 2016 and were signed by:

J W E Rudge - Director

**Notes to the Abbreviated Accounts  
for the year ended 31st July 2015**

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**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 rental income receivable.

**Tangible fixed assets**

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

Land and buildings - not provided

Investment property is stated at cost as in the opinion of the Director the market value is not materially different.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1st August 2014  
and 31st July 2015

84,896

**NET BOOK VALUE**

At 31st July 2015

84,896

At 31st July 2014

84,896

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>