

**HEMINGFORD LODGE PROPERTY LIMITED**

**Company Registration Number:  
07393481 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2011**

**End date: 30th September 2012**

**SUBMITTED**

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# **HEMINGFORD LODGE PROPERTY LIMITED**

## **Company Information for the Period Ended 30th September 2012**

<b>Director:</b>	David Megginson William Godsell
<b>Company secretary:</b>	David Megginson
<b>Registered office:</b>	8 Beverley Road London SW13 0LX
<b>Company Registration Number:</b>	07393481 (England and Wales)

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## HEMINGFORD LODGE PROPERTY LIMITED

### Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
<b>Current assets</b>			
Stocks		0	168,376
Debtors		2,581	2,581
Cash at bank and in hand		68,982	157,219
<b>Total current assets:</b>		<u>71,563</u>	<u>328,176</u>
<b>Creditors</b>			
Creditors amounts falling due within one year	5	44,952	84,535
<b>Net current assets (liabilities):</b>		<u>26,611</u>	<u>243,641</u>
<b>Total assets less current liabilities:</b>		26,611	243,641
Creditors amounts falling due after more than one year	6	0	262,750
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u>26,611</u>	<u>( 19,109 )</u>

The notes form part of these financial statements

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# HEMINGFORD LODGE PROPERTY LIMITED

## Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital	7	6,000	6,000
Revaluation reserve		0	0
Profit and Loss account		20,611	( 25,109 )
<b>Total shareholders funds:</b>		<u>26,611</u>	<u>( 19,109 )</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

The financial statements were approved by the Board of Directors on 25 March 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name David Megginson  
Status Director

The notes form part of these financial statements

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# **HEMINGFORD LODGE PROPERTY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. The financial statements have been prepared under the historical cost convention. A cash-flow statement has not been published as the company is exempt from the requirement to do so under the provisions of Financial Reporting Standard 1.

#### **Turnover policy**

Turnover represents rental income and sales of properties to external customers excluding value added tax. All sales were made within the UK.

#### **Tangible fixed assets depreciation policy**

The company had no depreciable fixed assets during the period of these financial statements.

#### **Intangible fixed assets amortisation policy**

The Company had no tangible or intangible assets during the current or prior period.

#### **Valuation information and policy**

Stocks comprising properties held for re-sale are included at historic cost.

#### **Other accounting policies**

The company had no employees and two directors during the period. No directors' remuneration was paid in the period. Carpaurum LLP, a partnership of which David Megginson, a director of the company, is a partner, received management fees of £7,500 during the year.

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## HEMINGFORD LODGE PROPERTY LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

#### 5. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security	4,996	0
Accruals and deferred income	18,222	-
Other creditors	21,734	84,535
<b>Total:</b>	<b><u>44,952</u></b>	<b><u>84,535</u></b>

Other creditors comprise unsecured loan note interest

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## HEMINGFORD LODGE PROPERTY LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

#### 6. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Other creditors	0	262,750
<b>Total:</b>	<b>0</b>	<b>262,750</b>

Other creditors comprise unsecured loan notes

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## HEMINGFORD LODGE PROPERTY LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

#### 7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares	600,000	0 01	6,000
Total share capital			<u>6,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares	600,000	0 01	6,000
Total share capital			<u>6,000</u>

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