

Registered Number 03554093

HALLMARK UK LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Current assets			
Stocks		-	54,535
Debtors		6,347	-
Cash at bank and in hand		2,454	655
		<u>8,801</u>	<u>55,190</u>
Creditors: amounts falling due within one year		<u>(8,507)</u>	<u>(92,286)</u>
Net current assets (liabilities)		<u>294</u>	<u>(37,096)</u>
Total assets less current liabilities		<u>294</u>	<u>(37,096)</u>
Total net assets (liabilities)		<u>294</u>	<u>(37,096)</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		194	(37,196)
Shareholders' funds		<u>294</u>	<u>(37,096)</u>

- For the year ending 30 April 2014 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 January 2015

And signed on their behalf by:

A L Hall, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Revenue is measured at the fair value of the consideration received or receivable and represents amounts receivable for services provided in the normal course of business, net of discounts and VAT. Revenue is mainly generated from property development and the provision of management services. The company recognises revenue when the significant risks and rewards have been transferred to the buyer. Revenue from property development and management are recognised based on the stage of completion.

Other accounting policies**Stock**

Work in progress is valued at the lower of cost and net realisable value.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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