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Registration number 7699878

Halaseh Property Services Ltd
Director's report and financial statements
for the year ended 31 July 2013



Halaseh Property Services Ltd

Company information

Director	Dr Frank Hardiman
Company number	7699878
Registered office	128 Foxley Lane Purley Surrey CR8 3NE
Accountants	Christine Bond Flat 16 Britten Lodge Fair Acres Bromley Kent BR2 9BT
Bankers	Nat West 40 Whitgift Centre Croydon Surrey CR9 3BQ

Halaseh Property Services Ltd

Contents

	Page
Director's report	1
Profit and loss account	2
Balance sheet	3 - 4
Notes to the financial statements	5 - 7

Halaseh Property Services Ltd

**Director's report
for the year ended 31 July 2013**

The director presents his report and the financial statements for the year ended 31 July 2013

Principal activity

The principal activity of the company is that of property rental

Director

The director who served during the year is as stated below

Dr Frank Hardiman

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 24 March 2014 and signed on its behalf by

X  X

**Dr Frank Hardiman
Director**

Halaseh Property Services Ltd

**Profit and loss account
for the year ended 31 July 2013**

		Year ended 31/07/13	Period ended 31/07/12
	Notes	£	£
Turnover	2	<u>22,322</u>	<u>19,078</u>
Administrative expenses		<u>(11,489)</u>	<u>(11,531)</u>
Profit on ordinary activities before taxation		10,833	7,547
Tax on profit on ordinary activities	4	<u>(1,849)</u>	<u>(1,489)</u>
Profit for the year	9	8,984	6,058
Retained profit brought forward		6,058	-
Retained profit carried forward		<u>15,042</u>	<u>6,058</u>

The notes on pages 5 to 7 form an integral part of these financial statements.

Halaseh Property Services Ltd

Balance sheet as at 31 July 2013

		31/07/13		31/07/12	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		237,514		235,927
Current assets					
Debtors	6	1,113		263	
Cash at bank and in hand		23,157		12,451	
		<u>24,270</u>		<u>12,714</u>	
Creditors: amounts falling due within one year	7	<u>(246,642)</u>		<u>(242,483)</u>	
Net current liabilities			<u>(222,372)</u>		<u>(229,769)</u>
Total assets less current liabilities			15,142		6,158
Net assets			<u>15,142</u>		<u>6,158</u>
Capital and reserves					
Called up share capital	8		100		100
Profit and loss account	9		15,042		6,058
Shareholders' funds			<u>15,142</u>		<u>6,158</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 5 to 7 form an integral part of these financial statements.

Halaseh Property Services Ltd

Balance sheet (continued)

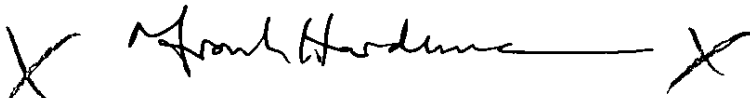
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 July 2013**

In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 July 2013 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 24 March 2014 and signed on its behalf by



Dr Frank Hardiman
Director

Registration number 7699878

The notes on pages 5 to 7 form an integral part of these financial statements.

Halaseh Property Services Ltd

**Notes to the financial statements
for the year ended 31 July 2013**

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. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Not depreciated - investment property
Fixtures, fittings and equipment	-	20% reducing balance

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Operating profit

Operating profit is stated after charging

Depreciation and other amounts written off tangible assets

Year ended	Period ended
31/07/13	31/07/12
£	£
397	-

4. Tax on profit on ordinary activities

Analysis of charge in period

Current tax

UK corporation tax

Year ended	Period ended
31/07/13	31/07/12
£	£
1,849	1,489

Halaseh Property Services Ltd

Notes to the financial statements for the year ended 31 July 2013

continued

5. Tangible fixed assets	Land and buildings freehold £	Fixtures, fittings and equipment £	Total £
Cost			
At 1 August 2012	235,927	-	235,927
Additions	-	1,984	1,984
At 31 July 2013	235,927	1,984	237,911
Depreciation			
Charge for the year	-	397	397
At 31 July 2013	-	397	397
Net book values			
At 31 July 2013	235,927	1,587	237,514
At 31 July 2012	235,927	-	235,927

6. Debtors	31/07/13 £	31/07/12 £
Trade debtors	263	263
Other debtors	850	-
	1,113	263

7. Creditors: amounts falling due within one year	31/07/13 £	31/07/12 £
Corporation tax	360	1,489
Director's accounts	245,757	240,469
Accruals and deferred income	525	525
	246,642	242,483

Halaseh Property Services Ltd

Notes to the financial statements for the year ended 31 July 2013

continued

8. Share capital	31/07/13	31/07/12
	£	£
Authorised		
100 Ordinary shares of £1 each	100	-
	<u>100</u>	<u>-</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
9. Reserves	Profit and loss account	Total
	£	£
At 1 August 2012	6,058	6,058
Profit for the year	8,984	8,984
	<u>15,042</u>	<u>15,042</u>
At 31 July 2013		

Halaseh Property Services Ltd

The following pages do not form part of the statutory accounts.

Halaseh Property Services Ltd

**Detailed trading profit and loss account
for the year ended 31 July 2013**

	Year ended 31/07/13		Period ended 31/07/12	
	£	£	£	£
Sales				
Rent receivable		20,977		19,028
Other income		1,345		50
		<u>22,322</u>		<u>19,078</u>
Administrative expenses	<u>11,489</u>		<u>11,531</u>	
		(11,489)		(11,531)
Operating profit	49%	<u>10,833</u>	40%	<u>7,547</u>
		=====		=====

Halaseh Property Services Ltd

**Administrative expenses
for the year ended 31 July 2013**

	Year ended 31/07/13 £	Period ended 31/07/12 £
Administrative expenses		
Wages and salaries	1,733	2,200
Rates	1,672	1,661
Insurance	118	361
Memberships	24	24
Light and heat	2,075	1,416
Cleaning	-	26
TV Licence	146	194
Repairs and maintenance	667	107
Fire services	156	162
Printing, postage and stationery	185	218
Internet access	360	352
Telephone	1,000	1,072
Computer costs	420	50
Equipment	-	614
Parking	32	18
Travel	1,265	198
Legal	300	660
Accountancy	525	525
Bank charges	100	-
Bad debts	53	1,511
General expenses	261	142
Charitable donations - other	-	20
Depreciation on fixtures & equipment	397	-
	<u>11,489</u>	<u>11,531</u>