

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015  
FOR  
HTA REAL ESTATE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**HTA REAL ESTATE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**DIRECTORS:**

Mr R J Taylor  
Mr S C Hill  
Mr N J Atkinson

**REGISTERED OFFICE:**

Fernwood House  
Fernwood Road  
Jesmond  
Newcastle  
NE2 1TJ

**REGISTERED NUMBER:**

08724530 (England and Wales)

**ACCOUNTANTS:**

Robson Laidler Accountants Limited  
Fernwood House  
Fernwood Road  
Jesmond  
Newcastle upon Tyne  
NE2 1TJ

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,616		4,518
<b>CURRENT ASSETS</b>					
Debtors		32,436		26,715	
Cash at bank		<u>175,732</u>		<u>99,638</u>	
		208,168		126,353	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>82,601</u>		<u>55,230</u>	
<b>NET CURRENT ASSETS</b>			<u>125,567</u>		<u>71,123</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			132,183		75,641
<b>PROVISIONS FOR LIABILITIES</b>			(951)		(587)
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>(1,862)</u>		<u>(1,055)</u>
<b>NET ASSETS</b>			<u>129,370</u>		<u>73,999</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		300		300
Retained earnings			<u>129,070</u>		<u>73,699</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>129,370</u>		<u>73,999</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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 4 May 2016 and were signed on its behalf by:

Mr R J Taylor - Director

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the company's needs. The directors have considered a period of twelve months from the date of approval of the financial statements and believe that no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements

#### Turnover

Turnover represents net invoiced provision of services, excluding value added tax. Income is recognised when the services are provided.

#### Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% straight line basis

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. No discounting has been applied to deferred tax.

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

#### Government grants

Grants for capital expenditure are deferred and released to the profit and loss account over the useful economic life of the asset.

### 2. TANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	6,775
Additions	5,908
At 31 December 2015	<u>12,683</u>
<b>DEPRECIATION</b>	
At 1 January 2015	2,257
Charge for year	3,810
At 31 December 2015	<u>6,067</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>6,616</u>
At 31 December 2014	<u>4,518</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
300	Ordinary	£1	<u>300</u>	<u>300</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.