

Registered Number 02234421

HJP HOLDINGS LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	614,782	599,982
Investments	3	50,000	50,000
		<u>664,782</u>	<u>649,982</u>
Current assets			
Stocks		-	-
Debtors	4	2,632	1,096
Cash at bank and in hand		27,450	21,696
		<u>30,082</u>	<u>22,792</u>
Prepayments and accrued income		-	1,692
Creditors: amounts falling due within one year	5	(118,309)	(104,179)
Net current assets (liabilities)		<u>(88,227)</u>	<u>(79,695)</u>
Total assets less current liabilities		<u>576,555</u>	<u>570,287</u>
Creditors: amounts falling due after more than one year	5	(55,111)	(65,465)
Total net assets (liabilities)		<u>521,444</u>	<u>504,822</u>
Capital and reserves			
Called up share capital	6	57,002	57,002
Revaluation reserve		93,077	93,077
Profit and loss account		371,365	354,743
Shareholders' funds		<u>521,444</u>	<u>504,822</u>

- For the year ending 31 March 2016 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 30 April 2016

And signed on their behalf by:

Robert Paul Sanders Harrison, Director

Patricia Mary Harrison, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

These financial statements have been prepared under the historical cost convention on a basis consistent with previous periods.

Turnover policy

Turnover, which excludes value added tax, represents the invoiced value of rents and income from management and maintenance activities.

Tangible assets depreciation policy

No depreciation on property, 15% on fixtures and fittings (reducing balance), straight line over three years short life equipment.

Valuation information and policy

In the opinion of the directors, the value of the freehold properties at 31st March 2016 was about £615,000. This figure derives from a 2015 valuation (£525,000) made by Mr. John Goodwin, FRICS and a probate valuation of £500,000 made in July 2015 by another Surveyor but relating to December 2013. To this has been added capital expenditures on the properties made since. Consequently no adjustments were made to the Valuation reserves.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	599,982
Additions	15,215
Disposals	0
Revaluations	-
Transfers	-
At 31 March 2016	<u>615,197</u>
Depreciation	
At 1 April 2015	0
Charge for the year	415
On disposals	0
At 31 March 2016	<u>415</u>
Net book values	
At 31 March 2016	<u><u>614,782</u></u>
At 31 March 2015	<u><u>599,982</u></u>

The 'cost' figure for 1.4.14 and 1.4.15 includes a net revaluation reserve on property from earlier years of £93077

3 **Fixed assets Investments**

Shares in the subsidiary company, HJP International Limited have been valued at cost, which is below their value as indicated by that company's balance sheet.

4 **Debtors**

All debtors are due within one year

5 **Creditors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	36,570	46,823

6 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2,000 A Ordinary shares of £1 each	2,000	2,000
55,002 Ordinary shares of £1 each	55,002	55,002

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