

Registered Number 05766440

HILL HOUSE HIGHFIELD LTD

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	4,000	4,000
Investments		-	-
		<u>4,000</u>	<u>4,000</u>
Current assets			
Stocks		-	-
Debtors	3	703	847
Investments		-	-
Cash at bank and in hand		7,611	7,121
		<u>8,314</u>	<u>7,968</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year	4	(80)	(130)
Net current assets (liabilities)		<u>8,234</u>	<u>7,838</u>
Total assets less current liabilities		<u>12,234</u>	<u>11,838</u>
Creditors: amounts falling due after more than one year	4	0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>12,234</u>	<u>11,838</u>
Capital and reserves			
Called up share capital	5	5	5
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		12,229	11,833
Shareholders' funds		<u>12,234</u>	<u>11,838</u>

- For the year ending 30 April 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 11 December 2016

And signed on their behalf by:

IAN WILLIAM LARGE, Director

BELINDA DAVIES, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

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.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	4,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 April 2016	<u>4,000</u>
Depreciation	
At 1 May 2015	0
Charge for the year	0
On disposals	0
At 30 April 2016	<u>0</u>
Net book values	
At 30 April 2016	<u>4,000</u>
At 30 April 2015	<u>4,000</u>

(a) Accounting Convention

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2005).

(b) Depreciation

No depreciation is provided on the freehold purchased on 10th May 2006.

3 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	703	847

Debtors - Flat 3 contribution unpaid £3.

Prepayments - Buildings Insurance to 11 September.

4 Creditors

2016	2015
£	£

Secured Debts	80	130
Instalment debts due after 5 years	0	0
Non-instalment debts due after 5 years	0	0

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
5 Ordinary shares of £1 each	5	5

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