

Company Registration No. 0864896 (England and Wales)

**HIGHPOINT PROPERTY INVESTMENTS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2009**

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COMPANIES HOUSE

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# HIGHPOINT PROPERTY INVESTMENTS LIMITED

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# HIGHPOINT PROPERTY INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2	1,589,895		1,899,859	
<b>Current assets</b>					
Debtors		96,126		10,056	
Cash at bank and in hand		1,106,184		469,666	
		<u>1,202,310</u>		<u>479,722</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(195,399)</u>		<u>(78,371)</u>	
<b>Net current assets</b>		1,006,911		401,351	
<b>Total assets less current liabilities</b>		<u>2,596,806</u>		<u>2,301,210</u>	
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Revaluation reserve		350,000		350,000	
Profit and loss account		<u>2,246,706</u>		<u>1,951,110</u>	
<b>Shareholders' funds</b>		<u>2,596,806</u>		<u>2,301,210</u>	

For the financial year ended 30 April 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 if its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 16 November 2009

  
Andrew Grant  
Director

# HIGHPOINT PROPERTY INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents rent receivable net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets comprise freehold investment property and are stated at their open market value. In accordance with Financial Reporting Standard for Smaller Entities (effective June 2002) no depreciation is therefore provided. Although this is a departure from the general requirement of the Companies Act 1985 for all tangible fixed assets to be depreciated, in the opinion of the directors compliance with the standard is necessary for the financial statements to give true and fair view.

Land and buildings Freehold

Nil

Fixtures, fittings & equipment

33% reducing balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost or valuation</b>	
At 1 May 2008	1,900,260
Additions	59,583
Disposals	(369,440)
	<hr/>
At 30 April 2009	1,590,403
	<hr/>
<b>Depreciation</b>	
At 1 May 2008	401
Charge for the year	107
	<hr/>
At 30 April 2009	508
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<b>Net book value</b>	
At 30 April 2009	1,589,895
	<hr/>
At 30 April 2008	1,899,859
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# HIGHPOINT PROPERTY INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2009

3	Share capital	2009 £	2008 £
	<b>Authorised</b>		
	200 Ordinary 'A' of 50p each	100	100
	200 Ordinary 'B' of 50p each	100	100
		<hr/>	<hr/>
		200	200
		<hr/>	<hr/>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary 'A' of 50p each	50	50
	100 Ordinary 'B' of 50p each	50	50
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>