

Company Registration No. 00864896 (England and Wales)

**HIGHPOINT PROPERTY INVESTMENTS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

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# HIGHPOINT PROPERTY INVESTMENTS LIMITED

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# HIGHPOINT PROPERTY INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2	1,636,409		1,636,415	
Investments	2	-		150,000	
		<u>1,636,409</u>		<u>1,786,415</u>	
<b>Current assets</b>					
Debtors		66,301		67,813	
Cash at bank and in hand		364,376		264,420	
		<u>430,677</u>		<u>332,233</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(37,874)</u>		<u>(37,355)</u>	
<b>Net current assets</b>			392,803		294,878
<b>Total assets less current liabilities</b>		<u>2,029,212</u>		<u>2,081,293</u>	
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		2,029,112		2,081,193	
<b>Shareholders' funds</b>		<u>2,029,212</u>		<u>2,081,293</u>	


For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 November 2016

  
Mr A Grant  
Director

Company Registration No. 00864896

# HIGHPOINT PROPERTY INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 APRIL 2016**

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### **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 January 2015).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Nil
Fixtures, fittings & equipment	33% reducing balance

#### **1.5 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

### **2 Fixed assets**

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 1 May 2015 & at 30 April 2016	1,637,118
<b>Depreciation</b>	
At 1 May 2015	703
Charge for the year	6
At 30 April 2016	709
<b>Net book value</b>	
At 30 April 2016	1,636,409
At 30 April 2015	1,786,415

# HIGHPOINT PROPERTY INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 APRIL 2016**

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary A Shares of 50p each	50	50
	100 Ordinary B Shares of 50p each	50	50
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>