

Company Registration No. 00864896 (England and Wales)

HIGHPOINT PROPERTY INVESTMENTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2015

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HIGHPOINT PROPERTY INVESTMENTS LIMITED

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HIGHPOINT PROPERTY INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2	1,636,415		1,636,424	
Investments	2	150,000		150,000	
		<u>1,786,415</u>		<u>1,786,424</u>	
Current assets					
Debtors		67,813		52,459	
Cash at bank and in hand		264,420		327,240	
		<u>332,233</u>		<u>379,699</u>	
Creditors: amounts falling due within one year		<u>(37,355)</u>		<u>(37,528)</u>	
Net current assets		294,878		342,171	
Total assets less current liabilities		<u>2,081,293</u>		<u>2,128,595</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		2,081,193		2,128,495	
Shareholders' funds		<u>2,081,293</u>		<u>2,128,595</u>	

For the financial year ended 30 April 2015 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 29 October 2015


Mr A Grant
Director

Company Registration No. 00864896

HIGHPOINT PROPERTY INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

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 April 2008).

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

	Tangible assets £	Investments £	Total £
Cost			
At 1 May 2014 & at 30 April 2015	1,637,118	150,000	1,787,118
Depreciation			
At 1 May 2014	694	-	694
Charge for the year	9	-	9
At 30 April 2015	703	-	703
Net book value			
At 30 April 2015	1,636,415	150,000	1,786,415
At 30 April 2014	1,636,424	150,000	1,786,424

HIGHPOINT PROPERTY INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary A Shares of 50p each	50	50
	100 Ordinary B Shares of 50p each	50	50
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>