

Company Registration No. 02062271 (England and Wales)

69/70/71 HOLLAND PARK LIMITED

(A COMPANY LIMITED BY GUARANTEE)

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016



69/70/71 HOLLAND PARK LIMITED
(A COMPANY LIMITED BY GUARANTEE)
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69/70/71 HOLLAND PARK LIMITED
(A COMPANY LIMITED BY GUARANTEE)
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		60,590		60,590
Current assets					
Debtors		368		473	
Investments		357,935		314,309	
Cash at bank and in hand		116		163	
		<u>358,419</u>		<u>314,945</u>	
Creditors: amounts falling due within one year		<u>(112,616)</u>		<u>(75,179)</u>	
Net current assets			245,803		239,766
Total assets less current liabilities			<u>306,393</u>		<u>300,356</u>
Capital and reserves					
Profit and loss account			306,393		300,356
Shareholders' funds			<u>306,393</u>		<u>300,356</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 15/12/16


 Mr C K Pike
 Director

Company Registration No. 02062271

69/70/71 HOLLAND PARK LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 ground rents.

1.4 Tangible fixed assets and depreciation

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Land and buildings freehold Nil

The freehold properties have not been depreciated in accordance with the Financial Reporting Standard No. 15 as it is the company's policy to maintain these so as to extend their useful lives.

1.5 Investments

Current asset investments are stated at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2015 & at 31 March 2016	60,590
	<u> </u>
At 31 March 2015	60,590
	<u> </u>