

Registered number: 02249561

HPL WEST LONDON DEVELOPMENTS LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

THURSDAY



A71RVI6R

A25

15/03/2018

#123

COMPANIES HOUSE

HPL WEST LONDON DEVELOPMENTS LIMITED

COMPANY INFORMATION

Directors	D W Bowler E A Gretton G Pritchard-Smith Dr C M Wendt
Company secretary	W F Rogers
Registered number	02249561
Registered office	Hanson House 14 Castle Hill Maidenhead SL6 4JJ

HPL WEST LONDON DEVELOPMENTS LIMITED

CONTENTS

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3 - 4

HPL WEST LONDON DEVELOPMENTS LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2017

The Directors present their report and the financial statements for the year ended 30 June 2017.

Principal activity

The Company did not trade during the current or prior year and, therefore, the financial statements comprise the balance sheet and related notes only.

Directors

The Directors who served during the year were:

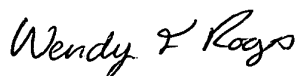
D W Bowler
E A Gretton
G Pritchard-Smith
Dr C M Wendt

Directors' indemnity

HeidelbergCement AG has indemnified, by means of directors and officers' liability insurance, one or more Directors of the Company against liability in respect of proceedings brought by third parties, subject to the conditions set out in section 234 of the Companies Act. Such qualifying third party indemnity provision was in force during the year and is in force as at the date of approving the Directors' Report.

The articles of association also provide for the Directors to be indemnified by the Company subject to the provisions of the Companies Act.

This report was approved by the board on 8 March 2018 and signed on its behalf.



W F Rogers
Secretary

HPL WEST LONDON DEVELOPMENTS LIMITED
REGISTERED NUMBER:02249561

BALANCE SHEET
AS AT 30 JUNE 2017

	Note	2017 £000	2016 £000
Current liabilities			
Creditors: amounts falling due within one year	3	(209)	(209)
Net liabilities		<u>(209)</u>	<u>(209)</u>
Capital and reserves			
Called up share capital	4	-	-
Profit and loss account		<u>(209)</u>	<u>(209)</u>
Shareholders' deficit		<u>(209)</u>	<u>(209)</u>

For the year ended 30 June 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 8 March 2018.



Dr C M Wendt
Director

The notes on pages 3 to 4 form part of these financial statements.

HPL WEST LONDON DEVELOPMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

1. General information

HPL West London Developments Limited ("the Company") is a limited company incorporated and domiciled in the United Kingdom. The address of its registered office and principal place of business is disclosed in the Company Information.

The Company's financial statements are presented in Sterling, which is also the Company's functional currency, and all values are rounded to the nearest thousand pounds (£'000) except where otherwise indicated.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS102), the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

The financial statements have been prepared on a basis other than as a going concern. The Company would not be in a position to meet its liabilities if they were demanded.

3. Creditors: Amounts falling due within one year

	2017 £000	2016 £000
Amounts owed to related undertakings	209	209

Amounts owed to related undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

4. Share capital

	2017 £	2016 £
Shares classified as equity		
Allotted, called up and fully paid		
50 'A' ordinary shares of £1 each	50	50
50 'B' ordinary shares of £1 each	50	50
	<u>100</u>	<u>100</u>

The 'A' and 'B' shares rank pari passu in all respects.

HPL WEST LONDON DEVELOPMENTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

5. Related party transactions

Included within creditors at the balance sheet date is £209,402 (2016 - £209,402) owed to Houserate Limited.

6. Ultimate parent undertaking and controlling party

The Company is a joint venture and has no ultimate parent undertaking. K. M. Property Development Company Limited (a subsidiary of HeidelbergCement AG) and The West London Property Company Limited are recorded as each owning 50% of the issued share capital of the Company.