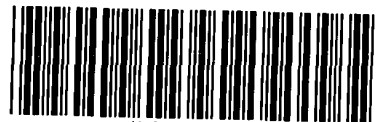


Registered number: 02764021

TIMBERHILL PROPERTIES LIMITED

**UNAUDITED FINANCIAL STATEMENTS FOR THE
YEAR ENDED 30 APRIL 2017**

WEDNESDAY



LD4 *L6KOLSSY* 06/12/2017 #99
COMPANIES HOUSE

TIMBERHILL PROPERTIES LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2

TIMBERHILL PROPERTIES LIMITED
REGISTERED NUMBER: 02764021

BALANCE SHEET AS AT

30 APRIL 2017

Current assets	Note	2017 £	2016 £
Cash at bank and in hand	4	33,630	33,630
Creditors: amounts falling due within 1 year	5	(30)	(30)
Total assets less current liabilities		<u>33,600</u>	<u>33,600</u>
Net assets		<u>33,600</u>	<u>33,600</u>
Capital and reserves			
Called up share capital		2	2
Profit and Loss amount		<u>33,598</u>	<u>33,598</u>
		<u>33,600</u>	<u>33,600</u>

For the year ended 30 April 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 director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with 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 by:



Mr K D Freedman
 Director

Date: 5 December 2017

The notes on page 2 form part of these financial statements.

TIMBERHILL PROPERTIES LIMITED

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

1. General information

Timberhill Properties Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 02764021. The registered office is 5th Floor, 89 New Bond Street, London, W1S 1DA.

The company has continued to be dormant throughout the year.

2. First time adoption of FRS 102

The policies applied under the entity's previous reporting framework are not materially different from the recognition and measurement principles set out under FRS 102. As a result, the transition to the new reporting regime has not impacted on equity or profit or loss and therefore no reconciliation between previously reported results and the 2016 comparative information has been presented.

3. Accounting Policies

3.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

4. Cash and cash equivalents

	2017	2016
	£	£
Cash at bank and in hand	<u>33,630</u>	<u>33,630</u>

5. Creditors: Amounts falling due within one year

	2017	2016
	£	£
Other creditors	<u>30</u>	<u>30</u>