

Company Registration No. 03705298 (England and Wales)

HIGHGRADE PROPERTIES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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HIGHGRADE PROPERTIES LIMITED

COMPANY INFORMATION

Directors	Abraham Klein Joshua Sternlicht
Secretary	Abraham Klein
Company number	03705298
Registered office	New Burlington House 1075 Finchley Road London NW11 0PU

HIGHGRADE PROPERTIES LIMITED

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HIGHGRADE PROPERTIES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2011

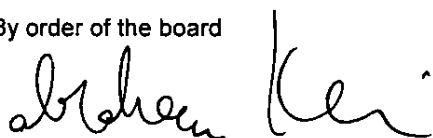
The directors present their report and unaudited financial statements for the year ended 30 September 2011
The company is dormant and has not traded during the year

Directors

The following directors have held office since 1 October 2010

Abraham Klein
Joshua Sternlicht

By order of the board



Abraham Klein
Secretary
3 April 2012

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2011

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

HIGHGRADE PROPERTIES LIMITED

BALANCE SHEET

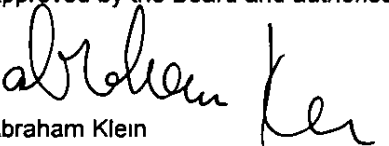
AS AT 30 SEPTEMBER 2011

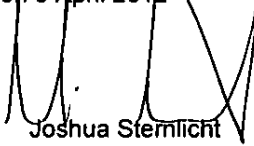
	Notes	2011 £	2010 £
Current assets			
Debtors	3	100	100
Total assets less current liabilities		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	4	<u>100</u>	<u>100</u>
Shareholders' funds		<u>100</u>	<u>100</u>

For the financial year ended 30 September 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 3 April 2012


Abraham Klein
Director


Joshua Sternlicht
Director

Company Registration No. 03705298

HIGHGRADE PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

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)

2 Agency arrangements

The company was dormant and has not traded during the year. It has, however, acted as a bare trustee for a charitable company for which it received no income

3 Debtors	2011	2010
	£	£
Sundry debtors and prepayments	100	100
	<u>100</u>	<u>100</u>

4 Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

5 Control

The company has no controlling party