

**Registered Number 03999392**

**HIGHCLIFFE MANAGEMENT COMPANY TWO LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Creditors: amounts falling due within one year</b>		(115)	(115)
<b>Net current assets (liabilities)</b>		<u>(115)</u>	<u>(115)</u>
<b>Total assets less current liabilities</b>		<u>(115)</u>	<u>(115)</u>
<b>Total net assets (liabilities)</b>		<u>(115)</u>	<u>(115)</u>
<b>Capital and reserves</b>			
Called up share capital		12	12
Profit and loss account		(127)	(127)
<b>Shareholders' funds</b>		<u>(115)</u>	<u>(115)</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 June 2016

And signed on their behalf by:

**R F Mably, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The company was dormant and has not traded during the year.

**Other accounting policies**

Financial instruments:

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.