

REGISTERED NUMBER: 04011883 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2017
FOR
HIGHBRIDGE HOUSE PROPERTIES LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2017

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HIGHBRIDGE HOUSE PROPERTIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2017

DIRECTOR: Mrs M.E. Huson

SECRETARY: Mrs M.E. Huson

REGISTERED OFFICE: 15a Station Road
Epping
Essex
CM16 4HG

REGISTERED NUMBER: 04011883 (England and Wales)

ACCOUNTANTS: S. Cobbin & Co Limited
Chartered Accountants
15a Station Road
Epping
Essex
CM16 4HG

HIGHBRIDGE HOUSE PROPERTIES LIMITED (REGISTERED NUMBER: 04011883)

BALANCE SHEET
30TH JUNE 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	3	19,520	23,489
Investment property	4	<u>130,000</u>	<u>130,000</u>
		<u>149,520</u>	<u>153,489</u>
CURRENT ASSETS			
Debtors	5	347	328
Cash at bank		<u>3,040</u>	<u>7,448</u>
		3,387	7,776
CREDITORS			
Amounts falling due within one year	6	<u>(149,855)</u>	<u>(158,122)</u>
NET CURRENT LIABILITIES		<u>(146,468)</u>	<u>(150,346)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,052</u>	<u>3,143</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Revaluation reserve	7	3,000	3,000
Retained earnings		<u>50</u>	<u>141</u>
SHAREHOLDERS' FUNDS		<u>3,052</u>	<u>3,143</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
30TH JUNE 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15th August 2017 and were signed by:

Mrs M.E. Huson - Director

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

1. STATUTORY INFORMATION

Highbridge House Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Turnover represents gross rents receivable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Fixtures and fittings	- 10% on cost
Office equipment	- 33% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2017

3. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Office equipment £	Totals £
COST				
At 1st July 2016 and 30th June 2017	<u>34,152</u>	<u>4,567</u>	<u>699</u>	<u>39,418</u>
DEPRECIATION				
At 1st July 2016	13,661	1,669	599	15,929
Charge for year	<u>3,415</u>	<u>455</u>	<u>99</u>	<u>3,969</u>
At 30th June 2017	<u>17,076</u>	<u>2,124</u>	<u>698</u>	<u>19,898</u>
NET BOOK VALUE				
At 30th June 2017	<u>17,076</u>	<u>2,443</u>	<u>1</u>	<u>19,520</u>
At 30th June 2016	<u>20,491</u>	<u>2,898</u>	<u>100</u>	<u>23,489</u>

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1st July 2016 and 30th June 2017	<u>130,000</u>
NET BOOK VALUE	
At 30th June 2017	<u>130,000</u>
At 30th June 2016	<u>130,000</u>

Cost or valuation at 30th June 2017 is represented by:

	£
Valuation in 2006	3,000
Cost	<u>127,000</u>
	<u>130,000</u>

If investment property had not been revalued it would have been included at the following historical cost:

	2017 £	2016 £
Cost	<u>127,000</u>	<u>127,000</u>

Investment property was valued on an open market basis on 30th June 2006 by the directors .

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>347</u>	<u>328</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Corporation tax	247	-
Sundry creditors and accruals	3,827	3,737
Director's current account	145,781	154,385
	<u>149,855</u>	<u>158,122</u>

7. RESERVES

	Revaluation reserve £
At 1st July 2016 and 30th June 2017	<u>3,000</u>

8. ULTIMATE CONTROLLING PARTY

The controlling party is Mrs M.E. Huson.

HIGHBRIDGE HOUSE PROPERTIES LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
HIGHBRIDGE HOUSE PROPERTIES LIMITED

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30th June 2017 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

S. Cobbin & Co Limited
Chartered Accountants
15a Station Road
Epping
Essex
CM16 4HG

15th August 2017

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.