

Company Registration No. 04509332 (England and Wales)

64 HIGH STREET LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2016

64 HIGH STREET LIMITED

COMPANY INFORMATION

Directors	J T Kevill S Fitzherbert-Brockholes
Secretary	S Fitzherbert-Brockholes
Company number	04509332
Registered office	Godington Hall Godington Bicester Oxon OX27 9AE
Accountants	R P Smith & Co 28 St Thomas's Road Chorley Lancashire PR7 1HX

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DIRECTORS' REPORT

FOR THE YEAR ENDED 31 AUGUST 2016

The directors present their report and unaudited financial statements for the year ended 31 August 2016. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 September 2015:

J T Kevill
S Fitzherbert-Brockholes

By order of the board

S Fitzherbert-Brockholes

Secretary

10 October 2016

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2016

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.

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BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	2015 £
Current assets			
Cash at bank and in hand		100	100
Total assets less current liabilities		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	2	100	100
Shareholders' funds		<u>100</u>	<u>100</u>

Audit exemption statement

For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- 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.

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

Approved by the Board and authorised for issue on 10 October 2016

S Fitzherbert-Brockholes

Director

Company Registration No. 04509332

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2016

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 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

3 Control

The ultimate parent company is Trekgate Limited, a company registered in England and Wales.

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.