

# Hickey Properties Limited

## UNAUDITED FINANCIAL STATEMENTS

30<sup>th</sup> APRIL 2019

TUESDAY



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07/01/2020

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COMPANIES HOUSE

# HICKEY PROPERTIES LIMITED

## BALANCE SHEET

AS AT 30 APRIL 2019

	Notes	2019	2018
		£	£
<b>Fixed assets</b>			
Tangible assets	4	1,227,080	1,227,080
<b>Current assets</b>		-	-
<b>Creditors: amounts falling due within one year</b>		<u>(1,251,140)</u>	<u>(1,251,140)</u>
<b>Net current (liabilities)</b>		(1,251,140)	(1,251,140)
<b>Total assets less current liabilities</b>		<u><u>(24,060)</u></u>	<u><u>(24,060)</u></u>
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000
Share premium account	6	(25,526)	(25,526)
Profit and loss account	7	-	-
<b>Shareholders' funds</b>		<u><u>(24,060)</u></u>	<u><u>(24,060)</u></u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 Act with respect to accounting records and the preparation of financial statements.

Approved by the Board for issue on 6/1/2020



P A Taylor

Director

# HICKEY PROPERTIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2019

### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 100 High Street, Evesham, Worcestershire, WR11 4EU.

### 2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' for small entities. There were no material departures from that standard.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis and are prepared in sterling, which is the functional currency of the entity.

#### Investment properties

Investment property is included at purchase price and revalued on an ad hoc basis as determined by the directors. An external professional valuation will be undertaken at the discretion of the directors.

### 4. Tangible fixed assets

	Investment property £
<b>Cost</b>	
At 1 May 2018 & 30 April 2019	<u>1,227,080</u>
<b>Depreciation</b>	
At 1 May 2018 & 30 April 2019	-
<b>Net book value</b>	
At 30 April 2018 & 30 April 2019	<u><u>1,227,080</u></u>

# HICKEY PROPERTIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2019

### 5. Share capital

	2019	2018
	£	£
Allotted, called up and fully paid Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

### 6. Shareholders funds

The shareholders funds show a net liability underwritten entirely by the shareholders, and represents loans made by the shareholders to assist in the acquisition of the property purchased by the Company. These loans will be written off in the event the Company is not capable of repaying them on any subsequent disposal of the property.

### 7. Profit and loss account

The Company does not trade and holds property which is currently not let.

### 8. Control

The Company is controlled by the directors.