

HIGHTREES PROPERTIES HOLDINGS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

THURSDAY



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06/10/2016

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COMPANIES HOUSE

HIGHTREES PROPERTIES HOLDINGS LIMITED
REGISTERED NUMBER: 05722819

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

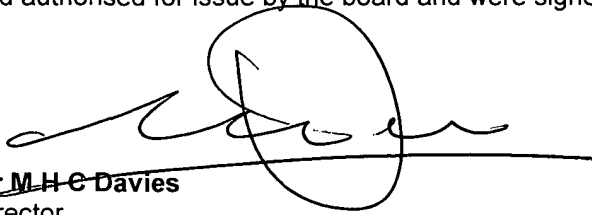
	Note	2016 £	2015 £
FIXED ASSETS			
Investments	2	<u>607</u>	<u>607</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>607</u></u>	<u><u>607</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>607</u>	<u>607</u>
SHAREHOLDERS' FUNDS		<u><u>607</u></u>	<u><u>607</u></u>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records 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 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on *17 October 2016*



Mr M H C Davies
Director

The notes on pages 2 to 3 form part of these financial statements.

HIGHTREES PROPERTIES HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

1.3 Investments

Investments are included at cost less amounts written off. Profits or losses arising on disposal of fixed asset investments are treated as part of the result from ordinary activities.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 April 2015 and 31 March 2016	<u>607</u>
Net book value	
At 31 March 2016	<u>607</u>
At 31 March 2015	<u>607</u>

Subsidiary undertakings

The following were subsidiary undertakings of the company, which are registered in England:

Name	Class of shares	Holding	2015 £
Hightrees Properties Limited	Ordinary	100 %	1,202
Chase Side Estates Limited	Ordinary	100 %	802
			<u>2,004</u>
Name	Business		
Hightrees Properties Limited	Property Trading		
Chase Side Estates Limited	Serviced offices and property trading		

HIGHTREES PROPERTIES HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

2. FIXED ASSET INVESTMENTS (continued)

The aggregate of the share capital and reserves as at 31 March 2016 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Hightrees Properties Limited	6,686,659	(798)
Chase Side Estates Limited	(2,868,010)	(9,501)

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
225 Ordinary 'A' shares of £1 each	225.0	225.0
25 Ordinary 'B' shares of £1 each	25.0	25.0
12 Ordinary 'C' shares of £1 each	12.0	12.0
125 Ordinary 'D' shares of £0.25 each	31.3	31.3
220 Ordinary 'E' shares of £1 each	220.0	220.0
125 Ordinary 'F' shares of £0.25 each	31.3	31.3
125 Ordinary 'G' shares of £0.25 each	31.3	31.3
125 Ordinary 'H' shares of £0.25 each	31.3	31.3
	607	607