

HIGHTREES PROPERTIES HOLDINGS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2022

BALANCE SHEET
AS AT 31 MARCH 2022

| | Note | 2022 £ | 2021 £ |
|-----------------------------|-------------|-------------------|-------------------|
| Fixed assets | | | |
| Investments | 4 | 607 | 607 |
| Net assets | | <u>607</u> | <u>607</u> |
| Capital and reserves | | | |
| Called up share capital | 5 | <u>607</u> | <u>607</u> |

For the year ended 31 March 2022 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 for the year in question 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 the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Mr M H C Davies
Director

Date: 6 February 2023

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. General information

Hightrees Properties Holdings Limited is a private company limited by shares incorporated in England within the United Kingdom. The address of principal place of business is 39/41 Chase Side, Southgate, London, N14 5BP.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

The director has prepared the financial statements on a going concern basis as the shareholders have committed to providing financial support as required. The going concern basis is considered by the director to be appropriate due to the willingness and ability of the company's investors to continue to support the company for at least 12 months from the date of approval of the financial statements.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

3. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2021 - £NIL).

The average number of employees, including directors, during the year was 1 (2021 - 1).

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

4. Fixed asset investments

| | Investments in subsidiary companies £ |
|--------------------------|------------------------------------------------|
| Cost or valuation | |
| At 1 April 2021 | 607 |
| At 31 March 2022 | <u>607</u> |

5. Share capital

| | 2022 £ | 2021 £ |
|----------------------------------------------------|---------------|---------------|
| Allotted, called up and fully paid | | |
| 225 (2021 - 225) Ordinary 'A' shares of £1.00 each | 225.00 | 225.00 |
| 25 (2021 - 25) Ordinary 'B' shares of £1.00 each | 25.00 | 25.00 |
| 12 (2021 - 12) Ordinary 'C' shares of £1.00 each | 12.00 | 12.00 |
| 125 (2021 - 125) Ordinary 'D' shares of £0.25 each | 31.25 | 31.25 |
| 220 (2021 - 220) Ordinary 'E' shares of £1.00 each | 220.00 | 220.00 |
| 125 (2021 - 125) Ordinary 'F' shares of £0.25 each | 31.25 | 31.25 |
| 125 (2021 - 125) Ordinary 'G' shares of £0.25 each | 31.25 | 31.25 |
| 125 (2021 - 125) Ordinary 'H' shares of £0.25 each | 31.25 | 31.25 |
| | <u>607.00</u> | <u>607.00</u> |

6. Controlling party

The company was controlled by Mr M H C Davies throughout the current and previous year.

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.