

**REGISTERED NUMBER: 09216394 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2016**

**for**

**HONEY BEE PROPERTIES LIMITED**

**Contents of the Abbreviated Accounts  
for the year ended 30 September 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

# **HONEY BEE PROPERTIES LIMITED**

## **Company Information for the year ended 30 September 2016**

**DIRECTOR:** R Pharaon

**REGISTERED OFFICE:** 9 Worton Park  
Cassington  
Witney  
Oxfordshire  
OX29 4SX

**REGISTERED NUMBER:** 09216394 (England and Wales)

**ACCOUNTANTS:** Camerons Accountancy Consultants Limited  
Chartered Accountants  
9 Worton Park  
Cassington  
Witney  
Oxfordshire  
OX29 4SX

**HONEY BEE PROPERTIES LIMITED (REGISTERED NUMBER: 09216394)****Abbreviated Balance Sheet  
30 September 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Investment property	2		1,182,724		1,182,724
<b>CURRENT ASSETS</b>					
Cash at bank		418,862		20,545	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>15,118</u>		<u>21,171</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>403,744</u>		<u>(626)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,586,468		1,182,098
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>1,539,832</u>		<u>1,178,815</u>
<b>NET ASSETS</b>			<u>46,636</u>		<u>3,283</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>46,635</u>		<u>3,282</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>46,636</u>		<u>3,283</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**HONEY BEE PROPERTIES LIMITED (REGISTERED NUMBER: 09216394)**

**Abbreviated Balance Sheet - continued**  
**30 September 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 December 2016 and were signed by:

R Pharaon - Director

**Notes to the Abbreviated Accounts  
for the year ended 30 September 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**2. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 October 2015 and 30 September 2016	<u>1,182,724</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>1,182,724</u>
At 30 September 2015	<u>1,182,724</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:  
Number:      Class:

	Nominal value:	2016 £	2015 £
1              Ordinary	1	<u>1</u>	<u>1</u>

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.