

AMENDED

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HEB REAL ESTATE LIMITED

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UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2015

COMPANIES HOUSE

WEDNESDAY



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07/09/2016

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HEB REAL ESTATE LIMITED  
REGISTERED NUMBER: 09221605

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ABBREVIATED BALANCE SHEET  
AS AT 30 SEPTEMBER 2015

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	Note	£	2015 £
<b>Fixed assets</b>			
Investments	3		1
<b>Current assets</b>			
Debtors		60,000,000	
Creditors: amounts falling due within one year		(60,000,000)	
<b>Net current assets</b>			-
<b>Total assets less current liabilities</b>			<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4		<u>1</u>
<b>Shareholders' funds</b>			<u>1</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

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 30 September 2015 and of its profit or loss for the period 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 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 25 August 2016



H Sharifi  
Director

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

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## HEB REAL ESTATE LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2015

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#### 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 April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

##### 1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Long-term leasehold property      -      Over 999 years

##### 1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

#### 2. Tangible fixed assets

	£
<b>Cost</b>	
At 17 September 2014	-
Additions	60,000,000
Disposals	(60,000,000)
At 30 September 2015	-
<b>Depreciation</b>	
At 17 September 2014 and 30 September 2015	-
<b>Net book value</b>	
At 30 September 2015	-

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## HEB REAL ESTATE LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2015

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#### 3. Fixed asset investments

	£
<b>Cost or valuation</b>	
At 17 September 2014	-
Additions	1
At 30 September 2015	<u>1</u>
<b>Net book value</b>	
At 30 September 2015	<u><u>1</u></u>

#### Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
HEB Apartments Limited	ordinary	100%

The aggregate of the share capital and reserves as at 30 September 2015 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) £
HEB Apartments Limited	<u>121,711</u>	<u>121,710</u>

#### 4. Share capital

	2015 £
<b>Allotted, called up and fully paid</b>	
1 Ordinary share of £1	<u>1</u>

1 Ordinary share was issued on the date of incorporation.

#### 5. Ultimate parent undertaking and controlling party

The parent company is Pinnacle Limited, a company registered in Guernsey.

The controlling party is Hasibullah Akbary, the director, by virtue of his ownership of the parent company.