

Registration number 09355216

**Hightrees Farm Limited**  
**Director's report and financial statements**  
**for the period ended 31 December 2015**



# **Hightrees Farm Limited**

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**Hightrees Farm Limited**

**Director's report  
for the period ended 31 December 2015**

The director presents his report and the financial statements for the period ended 31 December 2015.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the period. It is anticipated that the company will remain dormant for the foreseeable future.

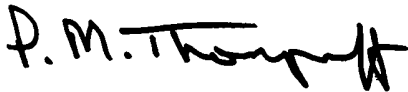
**Director**

The director who served during the period is as stated below:

Philip Thornycroft    Appointed 15 December 2014

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 7 September 2016, and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P. M. Thornycroft', with a stylized flourish at the end.

**Philip Thornycroft  
Director**

**Hightrees Farm Limited**

**Balance sheet  
as at 31 December 2015**

**31/12/15  
£**

**Current assets**

Cash at bank and in hand 100

100

**Net assets**

100

**Capital and reserves**

Called up share capital:

Allotted, called up and fully paid:

Ordinary shares of £1 each 100

**Shareholders' funds**

100

**Audit exemption statement**

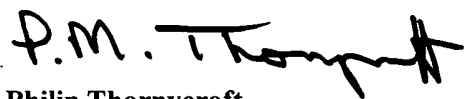
For the period ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the director on 7 September 2016, and are signed on his behalf by:



**Philip Thornycroft  
Director**

**Registration number 09355216**

## **Hightrees Farm Limited**

### **Notes to the financial statements for the period ended 31 December 2015**

#### **1. Accounting Policies**

##### **1.1. Accounting Convention**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The company has not traded, made profits or losses nor incurred any liabilities during the period ended 31 December 2015. Therefore, no profit and loss account is attached.

#### **2. Share capital**

**2015**

**£**

100 Ordinary shares of £1 each

100