

**HIGHCROFT VENTURES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

HIGHCROFT VENTURES LIMITED
UNAUDITED ACCOUNTS
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HIGHCROFT VENTURES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Investment property	4	310,465	-
Current assets			
Cash at bank and in hand		100	100
Creditors: amounts falling due within one year	5	(310,465)	-
Net current (liabilities)/assets		(310,365)	100
Net assets		100	100
Capital and reserves			
Called up share capital	6	100	100
Shareholders' funds		100	100

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 13 November 2019.

S Kular
Director

Company Registration No. 10633602

HIGHCROFT VENTURES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

Highcroft Ventures Limited is a private company, limited by shares, registered in England and Wales, registration number 10633602. The registered office is 112 STANMORE ROAD, BIRMINGHAM, B16 0SX, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Investment property

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

4 Investment property

	2019	
	£	
Additions	310,465	
At 31 March 2019	310,465	

5 Creditors: amounts falling due within one year

	2019	2018
	£	£
Loans from directors	310,465	-

6 Share capital

	2019	2018
	£	£
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

7 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
S Kular Directors Loan Account	-	310,465	-	310,465
	-	310,465	-	310,465

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8 Average number of employees

During the year the average number of employees was 1 (2018: 1).

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.