REGISTERED NUMBER: 11267450 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 September 2019

for

Higher Dreyton Investments Limited

Contents of the Financial Statements
for the Year Ended 30 September 2019

Higher Dreyton Investments Limited (Registered number: 11267450)

Balance Sheet
30 September 2019

	Notes	30.9.19 £	30.9.18 £
FIXED ASSETS			
Investments	4	53,000	-
Investment property	5	239,600	-
		292,600	-
CURRENT ASSETS			
Debtors	6	120	100
Cash at bank		5,031	-
		5,151	100
CREDITORS			
Amounts falling due within one year	7	(287,651)	-
NET CURRENT (LIABILITIES)/ASSETS		(282,500)	100
TOTAL ASSETS LESS CURRENT LIABILITIES		10,100	100
PROVISIONS FOR LIABILITIES		(10,000)	-
NET ASSETS		100	100
CAPITAL AND RESERVES			
Called up share capital		100	100
		100	100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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

(b) 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 5 May 2020 and were signed by:

Mr C H Sainter - Director

Notes to the Financial Statements
for the Year Ended 30 September 2019

1. STATUTORY INFORMATION

Higher Dreyton Investments Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	11267450
Registered office:	4 Crestway Strete Dartmouth Devon TQ6 0SF

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents rents receivable.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

4. FIXED ASSET INVESTMENTS

	Peninsula Finance plc
	£
New in year	53,000
At 30 September 2019	53,000

continued...

Notes to the Financial Statements - continued
for the Year Ended 30 September 2019

5. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
Additions	239,600
At 30 September 2019	239,600
NET BOOK VALUE	
At 30 September 2019	239,600

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19	30.9.18
	£	£
Amounts owed by group undertakings	120	100

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19	30.9.18
	£	£
Amounts owed to group undertakings	283,572	-
Taxation and social security	3,118	-
Other creditors	961	-
	287,651	-