

Unaudited Financial Statements
for the Year Ended 30 September 2021
for
Higher Dreyton Investments Limited

**Contents of the Financial Statements
for the Year Ended 30 September 2021**

	Page
Balance Sheet	1
Notes to the Financial Statements	3

Higher Dreyton Investments Limited (Registered number: 11267450)

**Balance Sheet
30 September 2021**

	Notes	30.9.21 £	30.9.20 £
FIXED ASSETS			
Investments	4	53,000	53,000
Investment property	5	<u>239,600</u>	<u>239,600</u>
		<u>292,600</u>	<u>292,600</u>
CURRENT ASSETS			
Debtors	6	120	120
Cash at bank		<u>7,670</u>	<u>5,210</u>
		<u>7,790</u>	<u>5,330</u>
CREDITORS			
Amounts falling due within one year	7	<u>(290,146)</u>	<u>(287,707)</u>
NET CURRENT LIABILITIES		<u>(282,356)</u>	<u>(282,377)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,244</u>	<u>10,223</u>
PROVISIONS FOR LIABILITIES		<u>(10,000)</u>	<u>(10,000)</u>
NET ASSETS		<u><u>244</u></u>	<u><u>223</u></u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>144</u>	<u>123</u>
		<u>244</u>	<u>223</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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 notes form part of these financial statements

Higher Dreyton Investments Limited (Registered number: 11267450)

Balance Sheet - continued
30 September 2021

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 18 February 2022 and were signed by:

Mr C H Sainter - Director

**Notes to the Financial Statements
for the Year Ended 30 September 2021**

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:	Higher Dreyton Farm Blackawton Totnes Devon TQ9 7DG

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 (2020 - 1).

4. FIXED ASSET INVESTMENTS

At 1 October 2020
and 30 September 2021

Peninsula
Finance
plc
£
53,000

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 October 2020	
and 30 September 2021	<u>239,600</u>
NET BOOK VALUE	
At 30 September 2021	<u>239,600</u>
At 30 September 2020	<u>239,600</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Amounts owed by group undertakings	<u>120</u>	<u>120</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21	30.9.20
	£	£
Amounts owed to group undertakings	282,206	282,887
Taxation and social security	2,613	2,543
Other creditors	<u>5,327</u>	<u>2,277</u>
	<u>290,146</u>	<u>287,707</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.