

ABBREVIATED ACCOUNTS FOR THE PERIOD 6 APRIL 2015 TO 31 JULY 2016

FOR

MILLHAWKE INVESTMENTS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 6 April 2015 to 31 July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

MILLHAWKE INVESTMENTS LIMITED

COMPANY INFORMATION
for the Period 6 April 2015 to 31 July 2016

DIRECTOR: H J Marriott

SECRETARY: Mrs D Marriott

REGISTERED OFFICE: 1A Gregory Place
London
W8 4NG

REGISTERED NUMBER: 03507291 (England and Wales)

ACCOUNTANTS: Stein Richards
Chartered Accountants
10 London Mews
London
W21HY

MILLHAWKE INVESTMENTS LIMITED (REGISTERED NUMBER: 03507291)

ABBREVIATED BALANCE SHEET

31 July 2016

	Notes	31.7.16 £	£	5.4.15 £	£
FIXED ASSETS					
Tangible assets	2		-		130,976
Investments	3		-		1,084,510
			<u>-</u>		<u>1,215,486</u>
CURRENT ASSETS					
Cash at bank		560,785		26,195	
CREDITORS					
Amounts falling due within one year		<u>40,135</u>		<u>602,637</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>520,650</u>		<u>(576,442)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>520,650</u>		<u>639,044</u>
CAPITAL AND RESERVES					
Called up share capital	4		2,000		2,000
Profit and loss account			<u>518,650</u>		<u>637,044</u>
SHAREHOLDERS' FUNDS			<u>520,650</u>		<u>639,044</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 December 2016 and were signed by:

H J Marriott - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 6 April 2015 to 31 July 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

In accordance with Statement of Standard Accounting Practice Number 19, certain of the company's properties are held for long term investment and are included in the Balance Sheet at their open market values. The surplus or deficit on annual revaluation of such properties are transferred to the investment property revaluation reserve.

Depreciation is not provided in respect of freehold and long leasehold investment properties. This policy represents a departure from statutory accounting principles, which require depreciation to be provided on all fixed assets. The director considers that this policy is necessary in order that the accounts may give a true and fair view because current values and changes in current values are of prime importance rather than the calculation of systematic annual depreciation. Depreciation is only one of many factors reflected in the valuation.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Fixed asset investments

Fixed asset investments are shown at cost less any diminution of value if applicable.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2015	130,976
Disposals	<u>(130,976)</u>
At 31 July 2016	<u>-</u>
NET BOOK VALUE	
At 31 July 2016	<u>-</u>
At 5 April 2015	<u><u>130,976</u></u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 6 April 2015	1,084,510
Additions	25,000
Disposals	<u>(1,109,510)</u>
At 31 July 2016	<u>-</u>
NET BOOK VALUE	
At 31 July 2016	<u>-</u>
At 5 April 2015	<u><u>1,084,510</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Period 6 April 2015 to 31 July 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	5.4.15 £
2,000	Ordinary	£1	<u>2,000</u>	<u>2,000</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.