

REGISTERED NUMBER: 03507291 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5TH APRIL 2015

FOR

MILLHAWKE INVESTMENTS LIMITED

THURSDAY



A4K0TF01

A26

12/11/2015

#25

COMPANIES HOUSE

MILLHAWKE INVESTMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 5TH APRIL 2015

DIRECTOR:

H J Marriott

SECRETARY:

Mrs D Marriott

REGISTERED OFFICE:

The Estate Office
Tangley
Andover
Hampshire
SP11 0SH

REGISTERED NUMBER:

03507291 (England and Wales)

ACCOUNTANTS:

Stein Richards
Chartered Accountants
10 London Mews
London
W21HY

ABBREVIATED BALANCE SHEET
5TH APRIL 2015

	Notes	5.4.15 £	5.4.14 £
FIXED ASSETS			
Tangible assets	2	130,976	130,976
Investments	3	1,084,510	1,084,510
		<u>1,215,486</u>	<u>1,215,486</u>
CURRENT ASSETS			
Cash at bank		26,195	21,012
CREDITORS			
Amounts falling due within one year		<u>602,637</u>	<u>602,640</u>
NET CURRENT LIABILITIES		<u>(576,442)</u>	<u>(581,628)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>639,044</u>	<u>633,858</u>
CAPITAL AND RESERVES			
Called up share capital	4	2,000	2,000
Profit and loss account		637,044	631,858
SHAREHOLDERS' FUNDS		<u>639,044</u>	<u>633,858</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 10th November 2015 and were signed by:


H J Marriott - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2015

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 April 2008).

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 6th April 2014 and 5th April 2015	130,976
NET BOOK VALUE	
At 5th April 2015	130,976
At 5th April 2014	130,976

3. FIXED ASSET INVESTMENTS

	Loans £
At 6th April 2014 and 5th April 2015	1,084,510

4. CALLED UP SHARE CAPITAL

Allotted Number:	and issued: Class:	Nominal value:	5.4.15 £	5.4.14 £
2,000	Ordinary	£1	2,000	2,000

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

As at the year end the company owes the director H Marriott £227,594 (2014 £227,594).