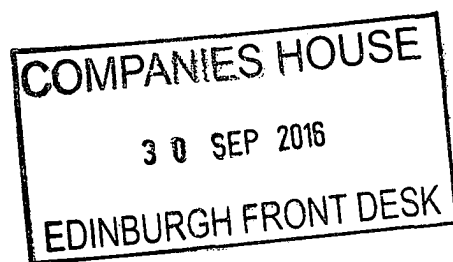


"DUKE OF WELLINGTON" (HIGH BRIDGE)  
LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015



**"DUKE OF WELLINGTON" (HIGH BRIDGE)  
LIMITED (REGISTERED NUMBER: 00829173)**

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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**"DUKE OF WELLINGTON" (HIGH BRIDGE)  
LIMITED (REGISTERED NUMBER: 00829173)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2015**

|  | Notes | 2015<br>£      | 2014<br>£      |
|--|-------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                |
| Tangible assets                              | 2     | 180,000        | 180,000        |
| <b>CURRENT ASSETS</b>                        |       |                |                |
| Debtors                                      |       | 1,454          | -              |
| Cash at bank                                 |       | 10,847         | 13,032         |
|  |       | <u>12,301</u>  | <u>13,032</u>  |
| <b>CREDITORS</b>                             |       |                |                |
| Amounts falling due within one year          |       | <u>4,677</u>   | <u>9,483</u>   |
| <b>NET CURRENT ASSETS</b>                    |       | <u>7,624</u>   | <u>3,549</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>187,624</u> | <u>183,549</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                |
| Called up share capital                      | 3     | 300            | 300            |
| Revaluation reserve                          |       | 118,482        | 118,482        |
| Profit and loss account                      |       | <u>68,842</u>  | <u>64,767</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>187,624</u> | <u>183,549</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 22 September 2016 and were signed on its behalf by:

*Trevor Lee*

T R Lee - Director

The notes form part of these abbreviated accounts

**"DUKE OF WELLINGTON" (HIGH BRIDGE)  
LIMITED (REGISTERED NUMBER: 00829173)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents rentals receivable under operating leases, excluding value added tax. Rental income is recognised in accordance with the terms of the lease agreements.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, with the exception of deferred tax relating to investment properties. Deferred tax has not been provided on investment properties in line with the Financial Reporting Standard for Smaller Entities (effective January 2015), which states that deferred tax should not be recognised on revaluation gains and losses, unless by the balance sheet date the entity has entered into a binding agreement to sell the asset and has revalued the asset to its selling price.

**Investment properties**

The company's investment properties are held for long term investment and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015):-

(i) Investment properties are revalued annually and the aggregate surplus or deficit is transferred to a revaluation reserve, and

(ii) No depreciation or amortisation is provided in respect of investment properties.

Although the Companies Act would normally require the systematic annual depreciation of fixed assets, the directors believe that the policy of not providing depreciation is necessary in order for the accounts to give a true and fair view, since the current value of investment properties, and changes to that current value, are of prime importance rather than a calculation of systematic annual depreciation. Depreciation is only one of the many factors reflected in the annual valuation, and the amount which might otherwise have been included cannot be separately identified or quantified.

**2. TANGIBLE FIXED ASSETS**

|                          | <b>Total<br/>£</b> |
|--------------------------|--------------------|
| <b>COST OR VALUATION</b> |                    |
| At 1 January 2015        |                    |
| and 31 December 2015     | <b>180,000</b>     |
| <b>NET BOOK VALUE</b>    |                    |
| At 31 December 2015      | <b>180,000</b>     |
| At 31 December 2014      | <b>180,000</b>     |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2015<br>£  | 2014<br>£ |
|---------|----------|-------------------|------------|-----------|
| 300     | Ordinary | £1                | <b>300</b> | 300       |

**"DUKE OF WELLINGTON" (HIGH BRIDGE)  
LIMITED (REGISTERED NUMBER: 00829173)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

|                                      | <b>2015</b>         | <b>2014</b>     |
|--------------------------------------|---------------------|-----------------|
|                                      | <b>£</b>            | <b>£</b>        |
| <b>T R Lee</b>                       |                     |                 |
| Balance outstanding at start of year | -                   | 10,000          |
| Amounts advanced                     | <b>6,500</b>        | -               |
| Amounts repaid                       | <b>(5,046)</b>      | (10,000)        |
| Balance outstanding at end of year   | <b><u>1,454</u></b> | <b><u>-</u></b> |

The above loan was repaid with 9 months of the year end.