

REGISTERED NUMBER: 00893349 (England and Wales)

HILLSIDE GATE FREEHOLDERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

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for the Year Ended 31 December 2016**

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HILLSIDE GATE FREEHOLDERS LIMITED

COMPANY INFORMATION
for the Year Ended 31 December 2016

DIRECTORS:

Mrs J E Bradley
M T Stuart-Reid
Mrs O N Walpole

SECRETARY:

M T Stuart-Reid

REGISTERED OFFICE:

2 Victoria Road
Harpenden
Hertfordshire
AL5 4EA

REGISTERED NUMBER:

00893349 (England and Wales)

ACCOUNTANTS:

Miller & Co
Chartered Accountants
2 Victoria Road
Harpenden
Hertfordshire
AL5 4EA

STATEMENT OF FINANCIAL POSITION
31 December 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		1		1
CURRENT ASSETS					
Cash at bank		3,807		3,824	
CREDITORS					
Amounts falling due within one year	5	<u>601</u>		<u>636</u>	
NET CURRENT ASSETS			<u>3,206</u>		<u>3,188</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,207</u>		<u>3,189</u>
CAPITAL AND RESERVES					
Called up and allotted fully paid share capital			98		98
Retained earnings			<u>3,109</u>		<u>3,091</u>
SHAREHOLDERS' FUNDS			<u>3,207</u>		<u>3,189</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 15 May 2017 and were signed on its behalf by:

M T Stuart-Reid - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

Hillside Gate Freeholders Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

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

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

No depreciation is charged on the company's freehold land.

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1 January 2016	
and 31 December 2016	<u>1</u>
NET BOOK VALUE	
At 31 December 2016	<u>1</u>
At 31 December 2015	<u>1</u>

Included in cost of land and buildings is freehold land of £ 1 (2015 - £ 1) which is not depreciated.

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade creditors	85	144
Other creditors	<u>516</u>	<u>492</u>
	<u>601</u>	<u>636</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2016**

6. TRANSITION TO FRS 102

Following the introduction of UK Financial Reporting Standard FRS 102, (applicable for accounting periods commencing on or after 1 January 2016), these are the first accounts prepared under that Reporting Standard and the date of transition was 1 January 2015.

The company is required to assess the financial impact of any changes to the reported figures arising from changes in accounting policies on the application of the new Reporting Standard.

Having carried out such a review the directors have not identified any adjustments that are required following the adoption of the new FRS 102 reporting standard and accordingly no prior year adjustment is required nor is there any effect on either the current years figures or the comparatives.

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.