

Abbreviated Unaudited Accounts
for the Period 1 January 2014 to 31 March 2015
for
H.H Services Limited

Contents of the Abbreviated Accounts
for the Period 1 January 2014 to 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

H.H Services Limited

Company Information
for the Period 1 January 2014 to 31 March 2015

DIRECTORS:

Mrs L Heinz
S K Heinz
G S Hobkirk
Mrs U Hobkirk

SECRETARY:

Mrs L Heinz

REGISTERED OFFICE:

100 High Ash Drive
Alwoodley
Leeds
West
Yorkshire
LS17 8RE

REGISTERED NUMBER:

01651941 (England and Wales)

ACCOUNTANTS:

Leon & Company
Chartered Accountants
100 High Ash Drive
Alwoodley
Leeds
West
Yorkshire
LS17 8RE

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		54,103		71,340
Investment property	3		7,733,986		7,170,000
			7,788,089		7,241,340
CURRENT ASSETS					
Debtors		165,433		50,407	
Cash at bank		797,022		1,033,360	
		962,455		1,083,767	
CREDITORS					
Amounts falling due within one year	4	272,895		249,853	
NET CURRENT ASSETS			689,560		833,914
TOTAL ASSETS LESS CURRENT LIABILITIES			8,477,649		8,075,254
CREDITORS					
Amounts falling due after more than one year	4		(652,290)		(675,647)
PROVISIONS FOR LIABILITIES			(9,630)		(12,750)
NET ASSETS			7,815,729		7,386,857
CAPITAL AND RESERVES					
Called up share capital	5		167		167
Revaluation reserve			2,209,413		1,959,413
Other reserves			33		33
Profit and loss account			5,606,116		5,427,244
SHAREHOLDERS' FUNDS			7,815,729		7,386,857

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 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 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 18 December 2015 and were signed on its behalf by:

S K Heinz - Director

**Notes to the Abbreviated Accounts
for the Period 1 January 2014 to 31 March 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 April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Investment property

In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), 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 is transferred to the investment property revaluation reserve.

Depreciation is not provided in respect of freehold investment properties. Leasehold investment properties are not amortised. This represents a departure from the Financial Reporting Standard for Smaller Entities, which requires depreciation to be provided on all fixed assets. The directors consider that this policy is necessary in order that the Financial Statements may give a true and fair view because current values and changes in values are of prime importance rather than the calculation of systematic annual depreciation. Depreciation is only one of many factors reflected in the annual valuation and the amount, which might otherwise have been shown, cannot be separately identified or quantified.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	229,976
Additions	2,446
At 31 March 2015	<u>232,422</u>
DEPRECIATION	
At 1 January 2014	158,636
Charge for period	19,683
At 31 March 2015	<u>178,319</u>
NET BOOK VALUE	
At 31 March 2015	<u>54,103</u>
At 31 December 2013	<u>71,340</u>

**Notes to the Abbreviated Accounts - continued
for the Period 1 January 2014 to 31 March 2015**

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 January 2014	7,170,000
Additions	713,986
Disposals	(400,000)
Revaluations	250,000
At 31 March 2015	<u>7,733,986</u>
NET BOOK VALUE	
At 31 March 2015	<u>7,733,986</u>
At 31 December 2013	<u>7,170,000</u>

4. CREDITORS

Creditors include an amount of £ 486,713 (31.12.13 - £ 515,524) for which security has been given.

They also include the following debts falling due in more than five years:

	31.3.15 £	31.12.13 £
Repayable by instalments	<u>369,513</u>	<u>398,324</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.12.13 £
167	Ordinary	£1	<u>167</u>	<u>167</u>

6. RELATED PARTY DISCLOSURES

Included in other creditors is an amount due of £4,088 (2013: £4,704) to S K Heinz, a director of the company. This loan is interest free and repayable on demand.

Included in other debtors is an amount of £1,652 (2013: £1,883) owed from the H.H Services Ltd Directors Pension Plan.

Included in other creditors falling due after more than one year are the following loans from shareholders:

R Heinz: £94,388.53 (2013: £91,662)
J Heinz: £94,388.53 (2013: £91,662)

The following dividends were paid to directors during the year

G S Hobkirk £35,490
U Hobkirk £32,635
L Heinz £27,739
S K Heinz £28,963

7. ULTIMATE CONTROLLING PARTY

During the year the company was under the control of the directors.

8. CONTRACT TO ACQUIRE PROPERTY

During the period, the company entered into a contract to purchase a property for £725,000. The deposit of £72,500, along with other associated costs, is reflected in other debtors.

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