

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

HILLGATE ESTATES HOLDINGS LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

DIRECTORS: A J D GROUT
MRS J PARSONS

SECRETARY: A J D GROUT

REGISTERED OFFICE: BODYMOOR HOUSE
BODYMORR HEATH
Warwickshire
B76 9JB

REGISTERED NUMBER: 02977900

ACCOUNTANTS: SHABIR NAWAB & CO
11 PORTLAND ROAD
EDGBASTON
BIRMINGHAM
West Midlands
B16 9HN

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		1,029,350		1,029,350
CURRENT ASSETS					
Debtors		2		2	
NET CURRENT ASSETS			2		2
TOTAL ASSETS LESS CURRENT LIABILITIES			1,029,352		1,029,352
CREDITORS					
Amounts falling due after more than one year			300,000		300,000
NET ASSETS			<u>729,352</u>		<u>729,352</u>
CAPITAL AND RESERVES					
Called up share capital	3		363		363
Profit and loss account			<u>728,989</u>		<u>728,989</u>
SHAREHOLDERS' FUNDS			<u>729,352</u>		<u>729,352</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 24 June 2016 and were signed on its behalf by:

A J D GROUT - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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).

The company was dormant throughout the current year and previous year.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 October 2014	
and 30 September 2015	<u>1,029,350</u>
NET BOOK VALUE	
At 30 September 2015	<u>1,029,350</u>
At 30 September 2014	<u>1,029,350</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
363	Ordinary Shares	1.00	<u>363</u>	<u>363</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.