

**HILLGATE ESTATES HOLDINGS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Hillgate Estates Holdings Limited
Balance Sheet
As at 30 September 2020

Registered number: 02977900

| | 2020 | 2019 |
|---|-----------------------|-----------------------|
| | £ | £ |
| Fixed assets | 1,029,350 | 1,029,350 |
| Current assets | <u>2</u> | <u>2</u> |
| NET CURRENT ASSETS | <u>2</u> | <u>2</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 1,029,352 | 1,029,352 |
| Creditors: Amounts Falling After More Than One Year | <u>(300,000)</u> | <u>(300,000)</u> |
| NET ASSETS | <u><u>729,352</u></u> | <u><u>729,352</u></u> |
| CAPITAL AND RESERVES | <u><u>729,352</u></u> | <u><u>729,352</u></u> |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2019: NIL)

2. General Information

Hillgate Estates Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02977900 . The registered office is Bodymoor House, Bodymoor Heath, Sutton Coldfield, West Midlands, B76 9JB.

Hillgate Estates Holdings Limited
Balance Sheet (continued)
As at 30 September 2020

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr A J D GROUT

Director

25/06/2021

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.