

**REGISTERED NUMBER: 03980327 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017**

**FOR**

**STRAWBERRY HILL INVESTMENTS LIMITED**

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**FOR THE YEAR ENDED 31 JULY 2017**

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**STRAWBERRY HILL INVESTMENTS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2017**

**DIRECTOR:** P B Bullock

**SECRETARY:** Mrs F J Bullock

**REGISTERED OFFICE:** 1 Felders Mede  
Hook  
Hampshire  
RG27 9TX

**REGISTERED NUMBER:** 03980327 (England and Wales)

**ACCOUNTANTS:** Goddard & Co  
Chartered Accountants  
125 High Street  
Odiham  
Hook  
Hampshire  
RG29 1LA

**BALANCE SHEET**  
**31 JULY 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>1,659,451</b>		1,611,146
<b>CURRENT ASSETS</b>					
Debtors	5	<b>350</b>		350	
Cash at bank		<b>154,876</b>		<b>24,942</b>	
		<b>155,226</b>		<b>25,292</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>18,638</b>		<b>15,814</b>	
<b>NET CURRENT ASSETS</b>			<b>136,588</b>		<b>9,478</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,796,039</b>		<b>1,620,624</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<b>(1,028,350)</b>		<b>(894,620)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>(83,900)</b>		<b>(84,000)</b>
<b>NET ASSETS</b>			<b>683,789</b>		<b>642,004</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>90</b>		<b>90</b>
Fair value reserve	9		<b>701,197</b>		<b>649,197</b>
Retained earnings			<b>(17,498)</b>		<b>(7,283)</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>683,789</b>		<b>642,004</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**31 JULY 2017**

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 director on 13 December 2017 and were signed by:

P B Bullock - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017****1. STATUTORY INFORMATION**

Strawberry Hill Investments 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. ACCOUNTING POLICIES****Basis of preparing the financial statements**

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. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

The company has adopted Financial Reporting Standard 102 section 1A with the effective date of transition being 1st August 2015.

The transition to FRS 102 Section 1A small entities has resulted in changes to some accounting policies to those used previously.

**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**

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Long leasehold property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST OR VALUATION</b>					
At 1 August 2016	1,000,000	600,000	39,474	1,089	1,640,563
Revaluations	50,000	-	-	-	50,000
At 31 July 2017	1,050,000	600,000	39,474	1,089	1,690,563
<b>DEPRECIATION</b>					
At 1 August 2016	-	-	28,561	856	29,417
Charge for year	-	-	1,637	58	1,695
At 31 July 2017	-	-	30,198	914	31,112
<b>NET BOOK VALUE</b>					
At 31 July 2017	1,050,000	600,000	9,276	175	1,659,451
At 31 July 2016	1,000,000	600,000	10,913	233	1,611,146

The properties were valued on a fair value basis on 19th October 2017 by Mr P Bullock, director.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2017**

**4. TANGIBLE FIXED ASSETS - continued**

Cost or valuation at 31 July 2017 is represented by:

	Freehold property £	Long leasehold property £	Fixtures and fittings £	Computer equipment £	Totals £
Valuation in 2017	50,000	-	-	-	50,000
Cost	1,000,000	600,000	39,474	1,089	1,640,563
	<u>1,050,000</u>	<u>600,000</u>	<u>39,474</u>	<u>1,089</u>	<u>1,690,563</u>

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

	2017 £	2016 £
Other debtors	<u>350</u>	<u>350</u>

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

	2017 £	2016 £
Tax	-	2,349
Other creditors	350	350
Directors' current accounts	16,848	11,796
Accrued expenses	<u>1,440</u>	<u>1,319</u>
	<u>18,638</u>	<u>15,814</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
Other loans more 5yrs non-inst	<u>1,028,350</u>	<u>894,620</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	<u>1,028,350</u>	<u>894,620</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	2017 £	2016 £
Mortgage loans	<u>1,028,350</u>	<u>894,620</u>

The mortgage loans are secured on the company's freehold and leasehold properties.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2017**

9. **RESERVES**

	<b>Fair value reserve £</b>
At 1 August 2016	<b>649,197</b>
Properties	<b>52,000</b>
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At 31 July 2017	<b>701,197</b>
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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.