

REGISTERED NUMBER: 03980327 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019

FOR

STRAWBERRY HILL INVESTMENTS LIMITED

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FOR THE YEAR ENDED 31 JULY 2019

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STRAWBERRY HILL INVESTMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019

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
3 Church Street
Odiham, Hook
Hampshire
RG29 1LU

BALANCE SHEET
31 JULY 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		1,656,800		1,658,016
CURRENT ASSETS					
Stocks		216,097		156,644	
Debtors	5	1,425		1,425	
Cash at bank		4,042		10,279	
		221,564		168,348	
CREDITORS					
Amounts falling due within one year	6	67,802		21,213	
NET CURRENT ASSETS			153,762		147,135
TOTAL ASSETS LESS CURRENT LIABILITIES			1,810,562		1,805,151
CREDITORS					
Amounts falling due after more than one year	7		(1,029,132)		(1,029,132)
PROVISIONS FOR LIABILITIES			(74,400)		(74,600)
NET ASSETS			707,030		701,419
CAPITAL AND RESERVES					
Called up share capital			90		90
Fair value reserve	9		710,197		710,197
Retained earnings			(3,257)		(8,868)
SHAREHOLDERS' FUNDS			707,030		701,419

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
31 JULY 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 23 March 2020 and were signed by:

P B Bullock - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019****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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

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

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

4. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST OR VALUATION					
At 1 August 2018 and 31 July 2019	<u>1,050,000</u>	<u>600,000</u>	<u>39,474</u>	<u>1,089</u>	<u>1,690,563</u>
DEPRECIATION					
At 1 August 2018	-	-	31,589	958	32,547
Charge for year	<u>-</u>	<u>-</u>	<u>1,183</u>	<u>33</u>	<u>1,216</u>
At 31 July 2019	<u>-</u>	<u>-</u>	<u>32,772</u>	<u>991</u>	<u>33,763</u>
NET BOOK VALUE					
At 31 July 2019	<u>1,050,000</u>	<u>600,000</u>	<u>6,702</u>	<u>98</u>	<u>1,656,800</u>
At 31 July 2018	<u>1,050,000</u>	<u>600,000</u>	<u>7,885</u>	<u>131</u>	<u>1,658,016</u>

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 2019

4. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 31 July 2019 is represented by:

	Freehold property £	Long leasehold property £	Fixtures and fittings £	Computer equipment £	Totals £
Valuation in 2017	<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

	2019 £	2018 £
Other debtors	350	350
Prepayments	<u>1,075</u>	<u>1,075</u>
	<u>1,425</u>	<u>1,425</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Tax	1,554	738
Other creditors	1,850	2,037
Directors' current accounts	62,960	16,997
Accrued expenses	<u>1,438</u>	<u>1,441</u>
	<u>67,802</u>	<u>21,213</u>

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

	2019 £	2018 £
Other loans more 5yrs non-inst	<u>1,029,132</u>	<u>1,029,132</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	<u>1,029,132</u>	<u>1,029,132</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	2019 £	2018 £
Mortgage loans	<u>1,029,132</u>	<u>1,029,132</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 2019

9. **RESERVES**

At 1 August 2018
and 31 July 2019

**Fair
value
reserve
£**

710,197

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.