

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020

FOR

STRAWBERRY HILL INVESTMENTS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

STRAWBERRY HILL INVESTMENTS LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2020

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

STRAWBERRY HILL INVESTMENTS LIMITED (REGISTERED NUMBER: 03980327)

BALANCE SHEET

31 July 2020

	Notes	31.7.20 £	£	31.7.19 £	£
FIXED ASSETS					
Tangible assets	4		2,286,113		1,656,800
CURRENT ASSETS					
Stocks		-		216,097	
Debtors	5	1,425		1,425	
Cash at bank		47,728		4,042	
		49,153		221,564	
CREDITORS					
Amounts falling due within one year	6	39,353		67,802	
NET CURRENT ASSETS			9,800		153,762
TOTAL ASSETS LESS CURRENT LIABILITIES			2,295,913		1,810,562
CREDITORS					
Amounts falling due after more than one year	7		(1,508,525)		(1,029,132)
PROVISIONS FOR LIABILITIES			(74,200)		(74,400)
NET ASSETS			713,188		707,030
CAPITAL AND RESERVES					
Called up share capital			90		90
Fair value reserve	9		710,197		710,197
Retained earnings			2,901		(3,257)
SHAREHOLDERS' FUNDS			713,188		707,030

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 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
- (b) 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.

The notes form part of these financial statements

STRAWBERRY HILL INVESTMENTS LIMITED (REGISTERED NUMBER: 03980327)

BALANCE SHEET - continued

31 July 2020

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 and authorised for issue on 19 March 2021 and were signed by:

P B Bullock - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2020

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 (2019 - 2).

4. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST OR VALUATION					
At 1 August 2019	1,050,000	600,000	39,474	1,089	1,690,563
Additions	630,343	-	-	-	630,343
At 31 July 2020	1,680,343	600,000	39,474	1,089	2,320,906
DEPRECIATION					
At 1 August 2019	-	-	32,772	991	33,763
Charge for year	-	-	1,005	25	1,030
At 31 July 2020	-	-	33,777	1,016	34,793
NET BOOK VALUE					
At 31 July 2020	1,680,343	600,000	5,697	73	2,286,113
At 31 July 2019	1,050,000	600,000	6,702	98	1,656,800

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2020

4. TANGIBLE FIXED ASSETS - continued

The properties were valued on a fair value basis on 17th March 2021 by Mr P Bullock, director.

Cost or valuation at 31 July 2020 is represented by:

	Freehold property £	Long leasehold property £	Fixtures and fittings £	Computer equipment £	Totals £
Valuation in 2017	1,050,000	600,000	39,474	1,089	1,690,563
Cost	630,343	-	-	-	630,343
	1,680,343	600,000	39,474	1,089	2,320,906

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20 £	31.7.19 £
Other debtors	350	350
Prepayments	1,075	1,075
	1,425	1,425

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20 £	31.7.19 £
Tax	3,193	1,554
Other creditors	697	1,850
Directors' current accounts	33,664	62,960
Accrued expenses	1,799	1,438
	39,353	67,802

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

	31.7.20 £	31.7.19 £
Bank loans - 1-2 years	234	-
Bank loans - 2-5 years	15,766	-
Other loans more 5yrs non-inst	1,492,525	1,029,132
	1,508,525	1,029,132

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	1,492,525	1,029,132

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2020

8. **SECURED DEBTS**

The following secured debts are included within creditors:

	31.7.20	31.7.19
	£	£
Mortgage loans	<u>1,485,992</u>	<u>1,029,132</u>

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

9. **RESERVES**

	Fair value reserve £
At 1 August 2019 and 31 July 2020	<u>710,197</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.