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# **Hercules Property UK Holdings Limited**

## **Annual Report and Accounts**

**Year ended 31 March 2016**

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**Company number: 05500932**

**Hercules Property UK Holdings Limited**

**BALANCE SHEET**  
**as at 31 March 2016**

	Note	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Investments	7		113,841		113,841
			<u>113,841</u>		<u>113,841</u>
<b>Current assets</b>					
Debtors - due within one year	3	999,997		999,997	
		<u>999,997</u>		<u>999,997</u>	
<b>Current Liabilities</b>					
Creditors due within one year	4	(113,838)		(113,838)	
		<u>(113,838)</u>		<u>(113,838)</u>	
<b>Net current assets</b>			<u>886,159</u>		<u>886,159</u>
<b>Net assets</b>			<u>1,000,000</u>		<u>1,000,000</u>
<b>Capital and reserves</b>					
Called up share capital	5		1,000,000		1,000,000
<b>Shareholders' funds</b>			<u>1,000,000</u>		<u>1,000,000</u>

For the year ended 31 March 2016, the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question 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 preparation of accounts.

The financial statements of Hercules Property UK Holdings Limited, company number 05500932, were approved by the Board of Directors on 1 November 2016 and signed on its behalf by:

Director

  
J. MCNUFF

## **Hercules Property UK Holdings Limited**

### **Notes to the accounts For the year ended 31 March 2016**

#### **Accounting policy**

##### **1. Accounting basis**

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101").

##### **2. Profit and loss**

No profit and loss account has been presented as the company has had no significant accounting transactions, as defined by Companies Act 2006, during the accounting period.

##### **3. Debtors due within one year**

	2016 £	2015 £
<b>Current debtors (receivable within one year)</b>		
Amounts owed by group companies - current accounts	999,997	999,997
	<u>999,997</u>	<u>999,997</u>

##### **4. Creditors due within one year**

	2016 £	2015 £
Amounts owed to group companies - current accounts	113,838	113,838
	<u>113,838</u>	<u>113,838</u>

##### **5. Share capital**

	2016 £	2015 £
<b>Issued share capital - allotted, called up and fully paid</b>		
Ordinary shares of £1.00 each		
Balance as at 1 April and as at 31 March: 1,000,000 shares	<u>1,000,000</u>	<u>1,000,000</u>

##### **6. Immediate parent and ultimate holding company**

The immediate parent company is Pillar Property Group Limited.

The British Land Company PLC is the smallest and largest group for which group accounts are available and which include the company. The ultimate holding company and controlling party is The British Land Company PLC. Group accounts for this company are available on request from British Land, York House, 45 Seymour Street, London, W1H 7LX.

## Hercules Property UK Holdings Limited

### Notes to the accounts For the year ended 31 March 2016

#### 7. Investments

	Shares in subsidiaries £	Total £
At cost or directors' valuation 1 April 2015	113,841	113,841
<b>31 March 2016</b>	<b>113,841</b>	<b>113,841</b>
Provision for impairment 1 April 2015	-	-
<b>31 March 2016</b>	-	-
At cost or directors' valuation excluding provision for write-down <b>31 March 2016</b>	<b>113,841</b>	<b>113,841</b>
1 April 2015	113,841	113,841

The company has investments in the following direct subsidiaries.

Subsidiary	Principal activity	Interest	Country
Hercules Property UK Limited	Non-trading	100%	United Kingdom
Pillar Hercules No. 2 Limited	Dormant	100%	United Kingdom