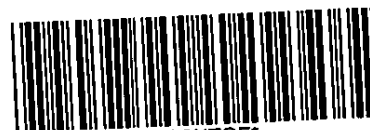


ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2010
FOR
HILL STREET HOLDINGS LIMITED

THURSDAY



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28/04/2011

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31ST JULY 2010**

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HILL STREET HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2010

DIRECTOR: A W Bates

SECRETARY: A C Bates

REGISTERED OFFICE: 3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

REGISTERED NUMBER: 06728172 (England and Wales)

ACCOUNTANTS: Lambert Chapman LLP
Chartered Accountants
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

SOLICITORS Henmans Solicitors LLP
5000 Oxford Business Park South
Oxford
OX4 2BH

ABBREVIATED BALANCE SHEET
31ST JULY 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Investments	2		106		106
CURRENT ASSETS					
Stocks		118,000		118,000	
Cash at bank		21		-	
		<u>118,021</u>		<u>118,000</u>	
CREDITORS					
Amounts falling due within one year		<u>118,023</u>		<u>118,000</u>	
NET CURRENT LIABILITIES			(2)		-
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>104</u>		<u>106</u>
CAPITAL AND RESERVES					
Called up share capital	3		106		106
Profit and loss account			(2)		-
SHAREHOLDERS' FUNDS			<u>104</u>		<u>106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2010 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 28th April 2011 and were signed by


A W Bates - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Preparation of consolidated financial statements

The financial statements contain information about Hill Street Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Stocks

Stock is valued at purchase price which represents land and associated costs concerning its purchase

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st August 2009 and 31st July 2010	106
NET BOOK VALUE	
At 31st July 2010	106
At 31st July 2009	106

The company's investments at the balance sheet date in the share capital of companies include the following

L.E.A Investments (Haverhill) Limited

Nature of business Property development

	% holding	2010 £	2009 £
Class of shares			
Ordinary £1 shares	100 00		
Aggregate capital and reserves		(598,434)	(441,693)
Loss for the year/period		(156,741)	(142,772)

L.E.A Investment (Management) Limited

Nature of business Charter yacht rental

	% holding	2010 £	2009 £
Class of shares			
Ordinary £1 shares	100 00		
Aggregate capital and reserves		(34,359)	28,006
Loss for the year/period		(62,365)	(27,094)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JULY 2010

2 FIXED ASSET INVESTMENTS - continued

L.E.A Investment (Didcot) Limited

Nature of business Management of real estate

	% holding	2010 £	2009 £
Class of shares			
Ordinary £1 shares	100 00		
Aggregate capital and reserves		(203,419)	(191,661)
Loss for the year/period		(11,758)	(201,887)

On the 6th October 2009 L E A Investment (Didcot) Limited went into a Voluntary Arrangement

Nursery Investments Limited

Nature of business Dormant

	% holding	31 10 10 £	31 10 09 £
Class of shares			
Ordinary £1 shares	100 00		
Aggregate capital and reserves		1	1

L E A. Investments Limited

Nature of business Letting of own property

	% holding
Class of shares	
Ordinary £1 shares	100 00

On the 22nd December 2009 L E A Investments Limited went into Liquidation

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
106	Ordinary		106	106