

HIGHWORTH ESTATES LIMITED

Abridged Accounts

Period of accounts

Start date: 01 December 2019

End date: 30 November 2020

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HIGHWORTH ESTATES LIMITED
Statement of Financial Position
As at 30 November 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets		745,000	735,000
		745,000	735,000
Current assets			
Cash at bank and in hand		2,494	5,233
Creditors: amount falling due within one year		(196,794)	(189,623)
Net current liabilities		(194,300)	(184,390)
Total assets less current liabilities		550,700	550,610
Creditors: amount falling due after more than one year		(346,178)	(345,326)
Net assets		204,522	205,284
Capital and reserves			
Called up share capital	3	1	1
Reserves		213,450	213,450
Profit and loss account		(8,929)	(8,167)
Shareholders funds		204,522	205,284

For the year ended 30 November 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 19 August 2021 and were signed by:

Miriam Aksler

Director

HIGHWORTH ESTATES LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 November 2020

General Information

Highworth Estates Limited is a private company, limited by shares, registered in , registration number 08771651, registration address 126 Gladesmore Road, London, N15 6TH

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 0 (2019 : 0).

3. Tangible fixed assets

Cost or valuation	Investment properties	Total
	£	£
At 01 December 2019	735,000	735,000
Additions	10,000	10,000
Disposals	-	-
At 30 November 2020	745,000	745,000
Depreciation		
At 01 December 2019	-	-
Charge for year	-	-
On disposals	-	-
At 30 November 2020	-	-
Net book values		
Closing balance as at 30 November 2020	745,000	745,000
Opening balance as at 01 December 2019	735,000	735,000

4. Share Capital

Allotted, called up and fully paid	2020	2019
	£	£
1 Class A share of £1.00 each	1	1
	1	1

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.