

Registered Number 08833410

HIGH ST MANCHESTER LTD

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	-	4,539,619
Investments		-	-
		<u>-</u>	<u>4,539,619</u>
Current assets			
Debtors	3	461,134	109,550
Cash at bank and in hand		874,969	41,961
		<u>1,336,103</u>	<u>151,511</u>
Creditors: amounts falling due within one year	4	(415,690)	(4,601,571)
Net current assets (liabilities)		<u>920,413</u>	<u>(4,450,060)</u>
Total assets less current liabilities		<u>920,413</u>	<u>89,559</u>
Total net assets (liabilities)		<u>920,413</u>	<u>89,559</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		920,313	89,459
Shareholders' funds		<u>920,413</u>	<u>89,559</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit 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 the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 September 2016

And signed on their behalf by:

Antony Hodari, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	4,539,619
Additions	0
Disposals	(4,539,619)
Revaluations	-
Transfers	-
At 31 December 2015	<u>0</u>
Depreciation	
At 1 January 2015	0
Charge for the year	-
On disposals	-
At 31 December 2015	<u>0</u>
Net book values	
At 31 December 2015	<u>0</u>
At 31 December 2014	<u>4,539,619</u>

3 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	0	0

Trade debtors £5,281 (2014 £86,947), Other debtors £455,853 (2014 £22,603). Other debtors include £1,831 (2014 creditor £1,438,541) owed by Flairfax Ltd, a company controlled by Antony Hodari. Other debtors include £450,000 (2014 £nil) owed by Antony Hodari Holdings Ltd, a company controlled by Antony Hodari.

4 Creditors

	2015	2014
	£	£
Secured Debts	0	2,562,300

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the Companies Act 2006.