

Registered number: 08833410

HIGH ST MANCHESTER LTD

ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

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DIRECTORS

Antony Victor Hodari
Loretta Zipporah Hodari

REGISTERED OFFICE

43 Singleton Road
Salford
M7 4NA

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 08833410

BANKERS

Svenska Handelsbanken AB

SOLICITORS

Keystone Law LLP

ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

CONTENTS

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/12/2016

		2016	2015
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	92,272	-
CURRENT ASSETS			
Debtors	3	645,160	461,134
Cash at bank and in hand		<u>176,681</u>	<u>874,969</u>
		821,841	1,336,103
CREDITORS: Amounts falling due within one year	4	<u>234</u>	<u>415,690</u>
NET CURRENT ASSETS		<u>821,607</u>	<u>920,413</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>913,879</u>	<u>920,413</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>913,779</u>	<u>920,313</u>
SHAREHOLDERS' FUNDS		<u>913,879</u>	<u>920,413</u>

For the year ending 31/12/2016 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 06/09/2017 and signed on their behalf by

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Antony Victor Hodari

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

2. TANGIBLE FIXED ASSETS

	Investment Properties £	Total £
Cost		
Additions	92,272	92,272
At 31/12/2016	<u>92,272</u>	<u>92,272</u>
Depreciation		
At 31/12/2016	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/12/2016	<u><u>92,272</u></u>	<u><u>92,272</u></u>

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year		
Trade debtors	5,279	5,281
VAT	157	-
Other debtors	635,000	451,831
Prepayments	4,023	4,022
Directors current account	5,100	-
	<u><u>649,559</u></u>	<u><u>461,134</u></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
UK corporation tax	-	317,206
Directors current account	-	98,083
Directors current account	100	-
Trade creditors	134	134
Accruals	-	267
	<u>234</u>	<u>415,690</u>

5. EMPLOYEES

2016	2015
No.	No.

6. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

7. CONTROLLING PARTY

The company is controlled by Antony Hodari who owns 51% of the share capital.

8. RELATED PARTY TRANSACTIONS

Other creditors include £100 (2015 £14,083) owed to Antony Hodari, a director and shareholder of the company. Other debtors include £5,100 (2015 creditor £84,000) due from Mrs Loretta Hodari, a director and shareholder of the company. Other debtors include £nil (2015 £1,831) owed by Flairfax Ltd, a company controlled by Antony Hodari. Other debtors include £550,000 (2015 £450,000) due from Antony Hodari Holdings Ltd, a company controlled by Antony Hodari. Other debtors include £85,000 (2015 £nil) owed by Northburgh Properties Ltd, a company controlled by Antony and Loretta Hodari, directors and shareholders of the company.

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.