

Registered number: 08833410

High St Manchester Ltd

ABBREVIATED ACCOUNTS
FOR THE 360 DAY PERIOD ENDED 31/12/2014

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~~The company's registered number is 08833410~~

High St Manchester Ltd

Registered Number: 08833410

BALANCE SHEET AT 31/12/2014

	Notes	2014 £
FIXED ASSETS		
Tangible assets	2	4,539,619
CURRENT ASSETS		
Debtors (amounts falling due within one year)	3	109,550
Cash at bank and in hand		<u>41,961</u>
		151,511
CREDITORS: Amounts falling due within one year		<u>4,601,571</u>

NET CURRENT LIABILITIES		(
		4,450,060	
)	
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>89,559</u>	
CAPITAL AND RESERVES			
Called up share capital	4	100	
Profit and loss account		<u>89,459</u>	
SHAREHOLDERS' FUNDS		<u>89,559</u>	

For the year ending 31/12/2014 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 18/08/2015 and signed on their behalf by

Antony Victor Hodari

Director

High St Manchester Ltd

NOTES TO THE ACCOUNTS

FOR THE 360 DAY PERIOD ENDED 31/12/2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. 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.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the

future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

High St Manchester Ltd

2. TANGIBLE FIXED ASSETS

	Investment Properties £	Total £
Cost		
Additions	<u>4,539,619</u>	<u>4,539,619</u>
At 31/12/2014	<u>4,539,619</u>	<u>4,539,619</u>
Depreciation		
At 31/12/2014	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/12/2014	<u>4,539,619</u>	<u>4,539,619</u>

3. DEBTORS

	2014 £
Amounts falling due within one year:	
Trade debtors	86,947
Other debtors	<u>22,603</u>
	<u>109,550</u>

4. SHARE CAPITAL

	2014 £
Allotted, issued and fully paid:	
100 Ordinary shares of £1 each	<u>100</u>
	<u>100</u>

5. CONTROLLING PARTY

The company is controlled by Antony Hodari and Loretta Hodari who each own 50% of the share capital.

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.