

**HANOVER HOUSE (BATH) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 30 JUNE 2016**

These financial statements have not been audited as the company is exempt under s477 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements.



**HANOVER HOUSE (BATH) LIMITED**  
**REGISTERED NUMBER: 09636696**

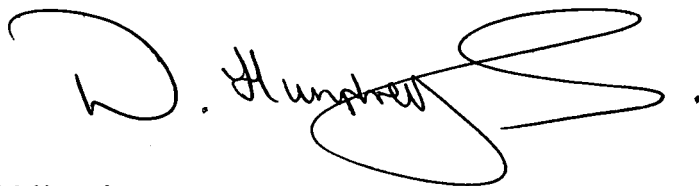
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 JUNE 2016**

	Note	£	2016 £
<b>FIXED ASSETS</b>			
Investment property	2		810,000
<b>CURRENT ASSETS</b>			
Cash at bank		34,994	
<b>CREDITORS: amounts falling due within one year</b>	3	<u>(304,746)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(269,752)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>540,248</u>
<b>CREDITORS: amounts falling due after more than one year</b>	4		<u>(504,104)</u>
<b>NET ASSETS</b>			<u><u>36,144</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5		10,000
Profit and loss account			<u>26,144</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>36,144</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2016 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



**W A Humphreys**  
Director

Date: 27/2/2017

The notes on pages 2 to 3 form part of these financial statements.

## HANOVER HOUSE (BATH) LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2016

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#### 1. ACCOUNTING POLICIES

##### 1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

##### 1.3 INVESTMENT PROPERTIES

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

##### 1.4 FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of a company after deducting all of its liabilities.

#### 2. INVESTMENT PROPERTY

##### COST AND VALUATION

	£
Additions at cost	810,000
At 30 June 2016	<u>810,000</u>

The 2016 valuations were made by directors, on an open market value for existing use basis.

#### 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

The bank loan totalling £138,000 is secured.

#### 4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The bank loan totalling £203,572 is secured.

**HANOVER HOUSE (BATH) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 30 JUNE 2016**

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**5. SHARE CAPITAL**

**2016**

**£**

**ALLOTTED, CALLED UP AND FULLY PAID**

100 Ordinary A shares of £100 each

**10,000**

During the period, 100 ordinary A shares were allotted at par.