

Report of the Director and  
Unaudited Financial Statements For The Year Ended 31st March 2015  
for  
Highgrove Footwear Limited

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COMPANIES HOUSE

**Highgrove Footwear Limited**

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**For The Year Ended 31st March 2015**

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**Highgrove Footwear Limited**  
**Company Information**  
**For The Year Ended 31st March 2015**

**DIRECTOR:** Mr Terence Peter Kenyon

**SECRETARY:** Mrs Catherine Doris Kenyon

**REGISTERED OFFICE:** 1 Navigation Business Vil  
Navigation Way  
Ashton on Ribble  
Preston  
Lancashire  
PR2 2YP

**REGISTERED NUMBER:** 02907907 (England and Wales)

**ACCOUNTANTS:** Gleeson Bessent  
(Accountants & Business Advisors) Limited  
1 Navigation Business Village  
Navigation Way  
Ashton-on-Ribble  
Preston  
Lancashire  
PR2 2YP

**BANKERS:** HSBC Bank plc  
35 Market Street  
Lancaster  
Lancashire  
LA1 1JQ

**Highgrove Footwear Limited**

**Report of the Director**  
**For The Year Ended 31st March 2015**

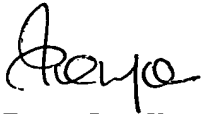
The director presents his report with the financial statements of the company for the year ended 31st March 2015.

**DIRECTOR**

Mr Terence Peter Kenyon held office during the whole of the period from 1st April 2014 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'T Kenyon', is positioned above the printed name of the director.

Mr Terence Peter Kenyon - Director

21st December 2015

**Highgrove Footwear Limited**

**Profit and Loss Account**  
**For The Year Ended 31st March 2015**

	Notes	2015 £	2014 £
<b>TURNOVER</b>		-	-
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	-	-
Tax on profit on ordinary activities	4	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		-	-

**CONTINUING OPERATIONS**

None of the company's activities were acquired or discontinued during the current year or previous year.

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses for the current year or previous year.

The notes form part of these financial statements

**Highgrove Footwear Limited (Registered number: 02907907)**

**Balance Sheet**  
**31st March 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors	5	57,384	57,384
Cash at bank		1,273	1,273
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>58,657</b>	<b>58,657</b>
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account	7	58,557	58,557
		<hr/>	<hr/>
<b>SHAREHOLDERS' FUNDS</b>	9	<b>58,657</b>	<b>58,657</b>
		<hr/>	<hr/>

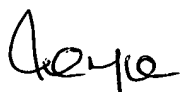
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the director on 21st December 2015 and were signed by:



Mr Terence Peter Kenyon - Director

**Highgrove Footwear Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31st March 2015**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

2. **STAFF COSTS**

There were no staff costs for the year ended 31st March 2015 nor for the year ended 31st March 2014.

3. **OPERATING PROFIT**

The operating profit is stated after charging:

	2015 £	2014 £
Director's remuneration	-	-
	<u>          </u>	<u>          </u>

4. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31st March 2015 nor for the year ended 31st March 2014.

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2015 £	2014 £
Amounts owed by group undertakings	57,384	57,384
	<u>          </u>	<u>          </u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
			<u>          </u>	<u>          </u>

7. **RESERVES**

	Profit and loss account £
At 1st April 2014	58,557
Profit for the year	-
	<u>          </u>
At 31st March 2015	58,557
	<u>          </u>

8. **ULTIMATE PARENT COMPANY**

Highgrove Footwear Limited is a 100% subsidiary of Kenyons (Blackpool) Limited. The controlling party of Highgrove Footwear Limited by virtue of his 99% shareholdings in Kenyons (Blackpool) Limited is Mr Terence Peter Kenyon.

**Highgrove Footwear Limited**

**Notes to the Financial Statements - continued**  
**For The Year Ended 31st March 2015**

**9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Profit for the financial year	-	-
Opening shareholders' funds	<u>58,657</u>	<u>58,657</u>
Closing shareholders' funds	<u>58,657</u>	<u>58,657</u>

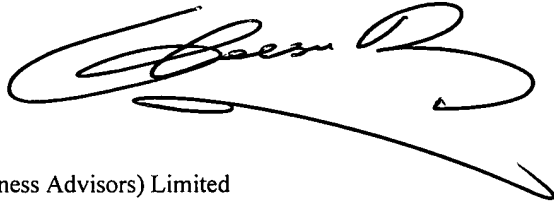


**Highgrove Footwear Limited**

**Report of the Accountants to the Director of**  
**Highgrove Footwear Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2015 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'Gleeson Bessent', with a long, sweeping underline that extends to the right.

Gleeson Bessent  
(Accountants & Business Advisors) Limited  
1 Navigation Business Village  
Navigation Way  
Ashton-on-Ribble  
Preston  
Lancashire  
PR2 2YP

21st December 2015