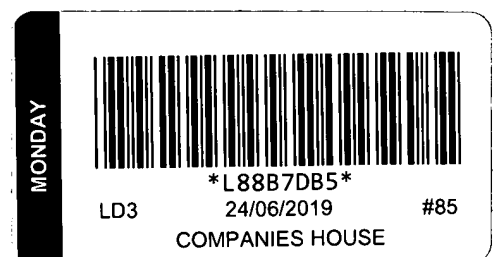


COMPANY REGISTRATION NUMBER: 04416533

**12-18 Hill Street Investments Limited**  
**Unaudited Financial Statements**  
**31 January 2019**

**LEAMAN MATTEI**  
Chartered Accountants  
47-57 Marylebone Lane  
London  
W1U 2NT



# **12-18 Hill Street Investments Limited**

## **Financial Statements**

**Year ended 31 January 2019**

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# 12-18 Hill Street Investments Limited

## Directors' Report

Year ended 31 January 2019

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The directors present their report and the unaudited financial statements of the company for the year ended 31 January 2019.

### Directors

The directors who served the company during the year were as follows:

Ms C S Campbell-Smith  
Dr S Campbell-Smith  
Lake Placid Trading Corporation  
R H Burchett

### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 6/6/2019 and signed on behalf of the board by:



R H Burchett  
Director

Registered office:  
47 - 57 Marylebone Lane  
W1U 2NT

**12-18 Hill Street Investments Limited**  
**Statement of Income and Retained Earnings**  
**Year ended 31 January 2019**

		<b>2019</b>	<b>2018</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>4</b>	<b>851</b>	<b>849</b>
<b>Gross profit</b>		<u>851</u>	<u>849</u>
Administrative expenses		24,773	49,456
Other operating income		<u>50</u>	<u>—</u>
<b>Operating loss</b>		<b>(23,872)</b>	<b>(48,607)</b>
Other interest receivable and similar income	<b>5</b>	697	381
Interest payable and similar expenses	<b>6</b>	<u>(2,426)</u>	<u>2,426</u>
<b>Loss before taxation</b>		<b>(20,749)</b>	<b>(50,652)</b>
Tax on loss		<u>—</u>	<u>—</u>
<b>Loss for the financial year and total comprehensive income</b>		<b><u>(20,749)</u></b>	<b><u>(50,652)</u></b>
<b>Retained earnings at the start of the year</b>		<b>313,785</b>	<b>364,437</b>
<b>Retained earnings at the end of the year</b>		<b><u>293,036</u></b>	<b><u>313,785</u></b>

All the activities of the company are from continuing operations.

The notes on pages 4 to 5 form part of these financial statements.

# 12-18 Hill Street Investments Limited

## Statement of Financial Position

31 January 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors	8	7,349	11,684
Cash at bank and in hand		293,745	307,769
		<u>301,094</u>	<u>319,453</u>
<b>Creditors: amounts falling due within one year</b>	9	<u>7,958</u>	<u>5,568</u>
<b>Net current assets</b>		<u>293,136</u>	<u>313,885</u>
<b>Total assets less current liabilities</b>		<u>293,136</u>	<u>313,885</u>
<b>Net assets</b>		<u>293,136</u>	<u>313,885</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		293,036	313,785
<b>Shareholders funds</b>		<u>293,136</u>	<u>313,885</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 6/6/2019, and are signed on behalf of the board by:



R H Burchett  
Director

Company registration number: 04416533

The notes on pages 4 to 5 form part of these financial statements.

# 12-18 Hill Street Investments Limited

## Notes to the Financial Statements

Year ended 31 January 2019

### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 47 - 57 Marylebone Lane, W1U 2NT.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

### 4. Turnover

Turnover represents rental income from tenants of the investment properties held.

### 5. Other interest receivable and similar income

	2019	2018
	£	£
Interest on bank deposits	<u>697</u>	<u>381</u>

### 6. Interest payable and similar expenses

	2019	2018
	£	£
Interest payable	<u>(2,426)</u>	<u>2,426</u>

### 7. Tangible assets

Carter Jonas were asked to value the investment properties beneficially owned by the company. One report was provided the other, covering the majority of the assets, was made available in draft form but some questions that arose were never answered so the report was not finalised. After further investigation the Board came to the conclusion that, for all practicable purposes in any short to medium term time horizon, the value of the properties continues to be negligible and that it would be misleading to add any value to the balance sheet.

### 8. Debtors

	2019	2018
	£	£
Other debtors	<u>7,349</u>	<u>11,684</u>

# 12-18 Hill Street Investments Limited

## Notes to the Financial Statements *(continued)*

Year ended 31 January 2019

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**9. Creditors: amounts falling due within one year**

	2019	2018
	£	£
Other creditors	<u>7,958</u>	<u>5,568</u>

# **12-18 Hill Street Investments, Limited**

## **Management Information**

**Year ended 31 January 2019**

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**The following pages do not form part of the financial statements.**