

Hickstead Estates Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2019

Hickstead Estates Limited

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Hickstead Estates Limited

Company Information

Directors	Mrs E L Freezor Mrs A Lancaster-Baker Mr N H W Baker Mr P H Freezor
Company secretary	Mrs A Lancaster-Baker
Registered office	5 The Steyne Worthing West Sussex BN11 3DT
Accountants	Taylor Brooker Accountancy Limited Chartered Accountants Suite 122 70 Churchill Square Kingshill West Malling Kent ME19 4YU

Hickstead Estates Limited
(Registration number: 01056739)
Balance Sheet as at 31 December 2019

	2019 £	2018 £
Fixed assets	642,693	639,310
Current assets	168,735	228,217
Creditors: Amounts falling due within one year	(21,189)	(38,534)
Net current assets	147,546	189,683
Total assets less current liabilities	790,239	828,993
Accruals and deferred income	(2,296)	(2,593)
	<u>787,943</u>	<u>826,400</u>
Capital and reserves	<u>787,943</u>	<u>826,400</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

5 The Steyne
Worthing
West Sussex
BN11 3DT

These financial statements were authorised for issue by the Board on 7 August 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 5 (2018 - 5).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

Hickstead Estates Limited

(Registration number: 01056739)
Balance Sheet as at 31 December 2019

Directors' responsibilities:

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

Approved and authorised by the Board on 7 August 2020 and signed on its behalf by:

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Mr P H Freezor
Director

West Malling

This document was delivered using electronic communications and authenticated in accordance with the
KPMG's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.