

REGISTERED NUMBER: 07773350 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

FOR

HIGHGROVE FOOD HOLDINGS LIMITED

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07/08/2015

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COMPANIES HOUSE

HIGHGROVE FOOD HOLDINGS LIMITED (REGISTERED NUMBER: 07773350)

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FOR THE YEAR ENDED 31 MARCH 2015**

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HIGHGROVE FOOD HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DIRECTORS:

J J Goodwin
K R Collins
Ms B Parrett

REGISTERED OFFICE:

4 Deanes Close
Steventon
Abingdon
Oxfordshire
OX13 6SZ

REGISTERED NUMBER:

07773350 (England and Wales)

ACCOUNTANTS:

Richardsons
Chartered Accountants
30 Upper High Street
Thame
Oxfordshire
OX9 3EZ

HIGHGROVE FOOD HOLDINGS LIMITED (REGISTERED NUMBER: 07773350)

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

		2015		2014 as restated	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		279,214		551,707
CURRENT ASSETS					
Cash at bank		787		786	
CREDITORS					
Amounts falling due within one year		40,001		312,493	
NET CURRENT LIABILITIES			(39,214)		(311,707)
TOTAL ASSETS LESS CURRENT LIABILITIES			240,000		240,000
CREDITORS					
Amounts falling due after more than one year			80,000		80,000
NET ASSETS			160,000		160,000
CAPITAL AND RESERVES					
Called up share capital	3		160,000		160,000
SHAREHOLDERS' FUNDS			160,000		160,000

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

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

The directors acknowledge their responsibilities for:

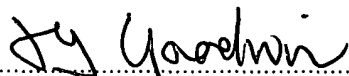
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 AUGUST 2015 and were signed on its behalf by:



J J Goodwin - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**
1. ACCOUNTING POLICIES**Accounting convention**

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

Preparation of consolidated financial statements

The financial statements contain information about Highgrove Food Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2014	551,707
Impairments	(272,493)
	<u>279,214</u>
At 31 March 2015	279,214
NET BOOK VALUE	
At 31 March 2015	<u>279,214</u>
At 31 March 2014	<u>551,707</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Highgrove Food Distribution Limited

Nature of business: Wholesale of edible fats and fine foods

	%
Class of shares:	holding
Ordinary	100.00

	2015 £	2014 £
Aggregate capital and reserves	774,660	675,626
Profit for the year	<u>479,134</u>	<u>231,389</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014 as restated
			£	£
160,000	ordinary shares	£1	<u>160,000</u>	<u>160,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015

4. ULTIMATE PARENT COMPANY

Highgrove New Limited is regarded by the directors as being the company's ultimate parent company.

A copy of the financial statements for Highgrove New Limited can be obtained from:

Companies House
Crown Way
Cardiff