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H & F INVESTMENTS (YORKSHIRE) LIMITED

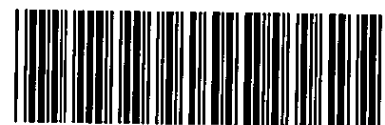
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2011

**Charles E Coffey & Co
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Irwell Street Entrance
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BRADFORD
BD4 7EJ**

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H & F INVESTMENTS (YORKSHIRE) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2011

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H & F INVESTMENTS (YORKSHIRE) LIMITED

COMPANY INFORMATION

DIRECTORS:	G Holmes M R Fining D Fining
SECRETARY:	L Holmes
REGISTERED OFFICE:	Milton House 57 Leeds Road Bramhope Leeds LS16 9BE
REGISTERED NUMBER:	4667206
BANKERS:	Yorkshire Bank plc 10 Kirkgate Otley LS21 3HJ
ACCOUNTANTS:	Charles E Coffey & Co Chartered Accountants Unicredit House 16 Paley Road Bradford BD4 7EJ

H & F INVESTMENTS (YORKSHIRE) LIMITED
REGISTERED NUMBER: 4667206 (ENGLAND & WALES)

REPORT OF THE DIRECTORS

The directors present their annual report and the financial statements of the company for the year ended 28 February 2011.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company's principal activity is that of property dealers and consultants

DIVIDENDS AND TRANSFERS TO RESERVES

Dividends of £1.26 per share were paid in respect of the year ended 28 February 2011 (2010: £ NIL).

The accumulated loss after tax of £2,610 (2010: Profit £13) has been deducted from reserves.

DIRECTORS

The directors who held office during the year are:-

G Holmes
M R Fining
D Fining

SMALL COMPANY RULES

This report has been prepared in accordance with the special provisions relating to companies subject to the small company regime within Part 15 of the Companies Act 2006. It was approved by the board on *22 September* 2011 and signed by order of the board.



L HOLMES
SECRETARY

H & F INVESTMENTS (YORKSHIRE) LIMITED
ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
H & F INVESTMENTS (YORKSHIRE) LIMITED

In accordance with the engagement letter dated 17th February 2011 and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare the financial statements for the year ended 28 February 2011 that give a true and fair view under the Companies Act 2006. You consider that the Company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Charles E. Coffey & Co.
Charles E Coffey & Co
Chartered Accountants
Unicredit House
16 Paley Road
Bradford
West Yorkshire
BD4 7EJ

Date: 3 Nov 2011

H & F INVESTMENTS (YORKSHIRE) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 28 FEBRUARY 2011

	Note	£	2010 £
TURNOVER	1	3,750	550
Administration expenses		<u>674</u>	<u>534</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		3,076	16
Taxation on profit on ordinary activities	2	<u>646</u>	<u>3</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		2,430	13
DIVIDENDS		<u>5,040</u>	<u>-</u>
RETAINED (LOSS) PROFIT		<u>(2,610)</u>	<u>13</u>

The attached notes form an integral part of these financial statements.

H & F INVESTMENTS (YORKSHIRE) LIMITED

BALANCE SHEET

AS AT 28 FEBRUARY 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors	4	56,740	64,697
Cash at bank		<u>5,241</u>	<u>1,186</u>
		61,981	65,883
CREDITORS			
Amounts falling due within one year	5	<u>49,706</u>	<u>50,998</u>
NET CURRENT ASSETS		<u>12,275</u>	<u>14,885</u>
SHAREHOLDERS' FUNDS		<u>12,275</u>	<u>14,885</u>
CAPITAL AND RESERVES			
Called up share capital	6,7	4,000	4,000
Profit and loss account	7	<u>8,275</u>	<u>10,885</u>
		<u>12,275</u>	<u>14,885</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477(2) of the Companies Act 2006.

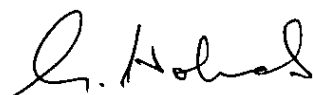
Members have not required the company, under section 476 of the Companies Act 2006, to obtain an audit for the year ended 28 February 2011.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 28 February 2011 and of its result for the year then ended in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

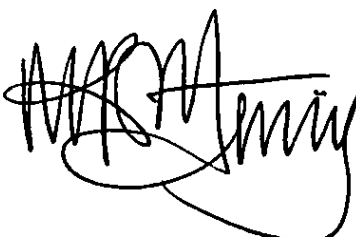
The financial statements which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the board on 22/9/2011 and are signed on its behalf.

G HOLMES



DIRECTOR

M R FINING



DIRECTOR

The attached notes form an integral part of these financial statements.

H & F INVESTMENTS (YORKSHIRE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2011

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below:-

Accounting convention

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

Turnover

Turnover represents the invoiced value of goods and services which fall within the company's ordinary activities. All turnover is with customers based in the United Kingdom. Value added tax is excluded from turnover.

	2011	2010
	£	£

2. TAXATION

The taxation is based on the result on ordinary activities for the period and is calculated at current rates

<u>646</u>	<u>3</u>
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3. DIVIDEND

Interim dividend of £1.26 per share

<u>5,040</u>	<u>-</u>
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4. DEBTORS

Other debtors

<u>56,740</u>	<u>64,697</u>
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5. CREDITORS :

AMOUNTS FALLING DUE WITHIN ONE YEAR

Corporation tax

646	1,457
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Accruals

487	476
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Other creditors

<u>48,573</u>	<u>49,065</u>
<u>49,706</u>	<u>50,998</u>

H & F INVESTMENTS (YORKSHIRE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2011

	2011 £	2010 £
6. CALLED UP SHARE CAPITAL		
Allotted and fully paid		
2,000 ordinary 'A' shares of £1 each	2,000	2,000
2,000 ordinary 'B' shares of £1 each	2,000	2,000
	<u>4,000</u>	<u>4,000</u>

7. MOVEMENT IN SHAREHOLDERS' FUNDS AND STATEMENT OF MOVEMENTS ON RESERVES

	<u>Issued share capital</u> £	<u>Profit and loss account</u> £	<u>Total</u> £
As at 1 March 2010	4,000	10,885	14,885
Loss for the year	-	(2,610)	(2,610)
As at 28 February 2011	<u>4,000</u>	<u>8,275</u>	<u>12,275</u>

8 CAPITAL COMMITMENTS

There were no capital commitments at 28 February 2011 (2010: Nil).