

Registrar Copy

REGISTERED NUMBER: 06728172 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

20TH OCTOBER 2008 TO 31ST JULY 2009

FOR

HILL STREET HOLDINGS LIMITED

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30/04/2010

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COMPANIES HOUSE

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FOR THE PERIOD 20TH OCTOBER 2008 TO 31ST JULY 2009**

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HILL STREET HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 20TH OCTOBER 2008 TO 31ST JULY 2009**

DIRECTOR. A W Bates

SECRETARY: A C Bates

REGISTERED OFFICE: 3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

REGISTERED NUMBER: 06728172 (England and Wales)

ACCOUNTANTS: Lambert Chapman LLP
Chartered Accountants
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

SOLICITORS: Henmans Solicitors LLP
5000 Oxford Business Park South
Oxford
OX4 2BH

HILL STREET HOLDINGS LIMITED (REGISTERED NUMBER: 06728172)

**ABBREVIATED BALANCE SHEET
31ST JULY 2009**

	Notes	£	£
FIXED ASSETS			
Investments	2		106
CURRENT ASSETS			
Stocks		118,000	
CREDITORS			
Amounts falling due within one year		<u>118,000</u>	
NET CURRENT LIABILITIES			-
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>106</u>
CAPITAL AND RESERVES			
Called up share capital	3		<u>106</u>
SHAREHOLDERS' FUNDS			<u>106</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st July 2009

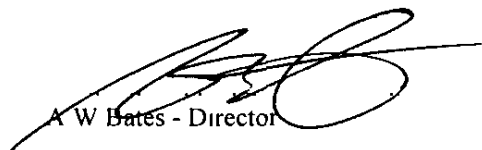
The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2009 in accordance with Section 476 of the Companies Act 2006

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 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 director on *29th April 2010* and were signed by


A W Bates - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 20TH OCTOBER 2008 TO 31ST JULY 2009**

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 Hill Street 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

Stocks

Stock is valued at purchase price which represents land and associated costs concerning its purchase

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	106
At 31st July 2009	106
NET BOOK VALUE	
At 31st July 2009	106

The company's investments at the balance sheet date in the share capital of companies include the following

L E A Investments (Haverhill) Limited

Nature of business Property development

	% holding	£
Class of shares		
Ordinary £1 shares	100 00	
Aggregate capital and reserves		(16,304)
Loss for the period		(18,170)

L E A Investment (Management) Limited

Nature of business Charter yacht rental

	% holding	£
Class of shares		
Ordinary £1 shares	100 00	
Aggregate capital and reserves		28,006
Loss for the period		(27,094)

HILL STREET HOLDINGS LIMITED (REGISTERED NUMBER 06728172)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 20TH OCTOBER 2008 TO 31ST JULY 2009

2 FIXED ASSET INVESTMENTS - continued

L E.A Investment (Didcot) Limited

Nature of business Management of real estate

	% holding	
Class of shares		
Ordinary £1 shares	100 00	
Aggregate capital and reserves		£ (102,695)
Loss for the period		(112,921)

On the 6th October 2009 L E A Investment (Didcot) Limited went into a Voluntary Arrangement

Nursery Investments Limited

Nature of business Dormant

	% holding	
Class of shares		
Ordinary £1 shares	100 00	
Aggregate capital and reserves		31 10 09 £ 1

L.E.A. Investments Limited

Nature of business Letting of own property

	% holding	
Class of shares		
Ordinary £1 shares	100 00	

On the 22nd December 2009 L E A Investments Limited went into Liquidation

3 CALLED UP SHARE CAPITAL

106 Ordinary shares of £1 each were allotted and fully paid in exchange for 100% of the issued share capital in L E A Investment (Didcot) Limited