

Registered Number 08808553

HORSE HILL DEVELOPMENTS LTD

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	1	9,831,309	7,058,076
		<u>9,831,309</u>	<u>7,058,076</u>
Current assets			
Debtors		38,118	482,956
Cash at bank and in hand		465,684	316,626
		<u>503,802</u>	<u>799,582</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(251,388)	(300,834)
Net current assets (liabilities)		<u>252,414</u>	<u>498,748</u>
Total assets less current liabilities		<u>10,083,723</u>	<u>7,556,824</u>
Creditors: amounts falling due after more than one year		(6,708,607)	(4,077,500)
Accruals and deferred income		(42,000)	-
Total net assets (liabilities)		<u>3,333,116</u>	<u>3,479,324</u>
Capital and reserves			
Called up share capital		1,000	1,000
Share premium account		3,599,400	3,599,400
Profit and loss account		(267,284)	(121,076)
Shareholders' funds		<u>3,333,116</u>	<u>3,479,324</u>

- For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 September 2017

And signed on their behalf by:

Grant Roberts, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016

1 Intangible fixed assets

	£
Cost	
At 1 January 2016	7,058,076
Additions	2,773,233
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>9,831,309</u>
Amortisation	
At 1 January 2016	-
Charge for the year	-
On disposals	-
At 31 December 2016	<u>-</u>
Net book values	
At 31 December 2016	<u>9,831,309</u>
At 31 December 2015	<u>7,058,076</u>

The directors have considered the carrying value of the intangible assets, and do not consider any impairment is required as at 31 December 2016.

2 Accounting Policies

Basis of measurement and preparation of accounts

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

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