

REGISTERED NUMBER: 09615465 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
HILLPRIDE ESTATES LIMITED**

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HILLPRIDE ESTATES LIMITED (REGISTERED NUMBER: 09615465)

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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HILLPRIDE ESTATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

DIRECTOR: C Babad

REGISTERED OFFICE: 115 Craven Park Road
London
N15 6BL

REGISTERED NUMBER: 09615465 (England and Wales)

ACCOUNTANTS: Venitt and Greaves
Chartered Accountants
115 Craven Park Road
South Tottenham
London
N15 6BL

HILLPRIDE ESTATES LIMITED (REGISTERED NUMBER: 09615465)**STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2021**

	Notes	31.12.21 £	31.12.20 £
FIXED ASSETS			
Tangible assets	4	2,114	2,608
Investment property	5	<u>7,415,197</u>	<u>7,415,197</u>
		<u>7,417,311</u>	<u>7,417,805</u>
CURRENT ASSETS			
Debtors	6	517,886	307,254
Cash at bank and in hand		<u>31,863</u>	<u>1,497</u>
		549,749	308,751
CREDITORS			
Amounts falling due within one year	7	<u>(7,635,128)</u>	<u>(7,479,784)</u>
NET CURRENT LIABILITIES		<u>(7,085,379)</u>	<u>(7,171,033)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>331,932</u>	<u>246,772</u>
CAPITAL AND RESERVES			
Called up share capital	8	1	1
Retained earnings	9	<u>331,931</u>	<u>246,771</u>
SHAREHOLDERS' FUNDS		<u>331,932</u>	<u>246,772</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 September 2022 and were signed by:

I Babad - Director

HILLPRIDE ESTATES LIMITED (REGISTERED NUMBER: 09615465)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021****1. STATUTORY INFORMATION**

Hillpride Estates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net rent receivable, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2020 - 6).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2021 and 31 December 2021	<u>3,998</u>	<u>3,008</u>	<u>7,006</u>
DEPRECIATION			
At 1 January 2021	1,960	2,438	4,398
Charge for year	<u>306</u>	<u>188</u>	<u>494</u>
At 31 December 2021	<u>2,266</u>	<u>2,626</u>	<u>4,892</u>
NET BOOK VALUE			
At 31 December 2021	<u>1,732</u>	<u>382</u>	<u>2,114</u>
At 31 December 2020	<u>2,038</u>	<u>570</u>	<u>2,608</u>

HILLPRIDE ESTATES LIMITED (REGISTERED NUMBER: 09615465)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

5.	INVESTMENT PROPERTY			Total £
	FAIR VALUE			
	At 1 January 2021 and 31 December 2021			<u>7,415,197</u>
	NET BOOK VALUE			
	At 31 December 2021			<u>7,415,197</u>
	At 31 December 2020			<u>7,415,197</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.12.21	31.12.20	
		£	£	
	Other debtors	<u>517,886</u>	<u>307,254</u>	
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.12.21	31.12.20	
		£	£	
	Taxation and social security	87,177	72,086	
	Other creditors	<u>7,547,951</u>	<u>7,407,698</u>	
		<u>7,635,128</u>	<u>7,479,784</u>	
8.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal	31.12.21	31.12.20
		value:	£	£
	1 Ordinary	£1	<u>1</u>	<u>1</u>
9.	RESERVES			Retained earnings £
	At 1 January 2021			246,771
	Profit for the year			<u>85,160</u>
	At 31 December 2021			<u>331,931</u>
10.	ULTIMATE CONTROLLING PARTY			
	Bariville Investments Ltd			

