

NORTH HILL FREEHOLDS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

NORTH HILL FREEHOLDS LIMITED

COMPANY INFORMATION

| | |
|--------------------------|---|
| DIRECTORS | Mark Pears CBE Sir Trevor Pears CMG David Pears WPG Registrars Limited |
| COMPANY SECRETARY | William Bennett |
| REGISTERED NUMBER | 721135 |
| REGISTERED OFFICE | Ground Floor 30 City Road London EC1Y 2AB |

NORTH HILL FREEHOLDS LIMITED

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NORTH HILL FREEHOLDS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 APRIL 2022**

The directors present their report and the financial statements for the year ended 30 April 2022.

PRINCIPAL ACTIVITY

The company is dormant and has not traded during the year.

DIRECTORS

The directors who served during the year were:

Mark Pears CBE
Sir Trevor Pears CMG
David Pears
WPG Registrars Limited

SMALL COMPANIES NOTE

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 15 July 2022 and signed on its behalf.

William Bennett
Secretary

NORTH HILL FREEHOLDS LIMITED
REGISTERED NUMBER: 721135

STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

| | Note | 2022 £ | 2021 £ |
|--|------|----------------|----------------|
| CURRENT ASSETS | | | |
| Debtors: amounts falling due within one year | 3 | 559,411 | 559,411 |
| NET CURRENT ASSETS | | 559,411 | 559,411 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 559,411 | 559,411 |
| NET ASSETS | | <u>559,411</u> | <u>559,411</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 100 | 100 |
| Capital redemption reserve | | 20 | 20 |
| Profit and loss account | | 559,291 | 559,291 |
| TOTAL EQUITY | | <u>559,411</u> | <u>559,411</u> |

For the year ended 30 April 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question 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 financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 15 July 2022.

David Pears
 Director

The notes on page 3 form part of these financial statements.

NORTH HILL FREEHOLDS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

1. GENERAL INFORMATION

North Hill Freeholds Limited is a private company limited by shares incorporated in England and Wales. The registered office is Ground Floor, 30 City Road, London, EC1Y 2AB. The principal place of business is Haskell House, 152 West End Lane, London NW6 1SD.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 other than where additional disclosure is required to show a true and fair view.

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made no profit or loss.

The company's functional and presentational currency is GBP and rounded to the nearest £1.

3. DEBTORS

| | 2022 £ | 2021 £ |
|------------------------------------|----------------|----------------|
| Amounts owed by group undertakings | 6,044 | 6,044 |
| Sundry loan | 553,367 | 553,367 |
| | <u>559,411</u> | <u>559,411</u> |

4. RELATED PARTY TRANSACTIONS

The directors have an interest in The William Pears Group of Companies Limited. At 30 April 2022 an amount of £553,367 (2021 - £553,367) was owed by that company.

5. CONTROLLING PARTY

The company is a wholly owned subsidiary of Bankway Properties Limited, a company incorporated in England. The registered office is Ground Floor, 30 City Road, London, EC1Y 2AB.

