

HCC 2011 Limited

Accounts

Year Ended 24 December 2013

Company Registration No. 901310 (England and Wales)

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COMPANIES HOUSE

HCC 2011 Limited

Company Information

Directors

N H Andrew
R Andrew
J Hazelwood
R R Andrew

Secretary

P Hamilton

Company number

901310

Registered office

Brookfield, Lymminster Road
Lymminster
West Sussex
BN17 7QN

Business address

Rustington House
Worthing Road
Rustington
West Sussex
BN16 3PS

Auditors

BDO LLP
55 Baker Street
London
W1U 7EU

HCC 2011 Limited

Balance Sheet As at 24 December 2013

Company number 901310		2013 £	2012 £
	Notes		
Current assets			
Debtors	2	2,239	2,239
Net current assets		<u>2,239</u>	<u>2,239</u>
Net assets		<u>2,239</u>	<u>2,239</u>
Capital and reserves			
Called up share capital	3	2,200	2,200
Profit and Loss account		39	39
Shareholders' funds - equity interests		<u>2,239</u>	<u>2,239</u>

The company did not trade during the current or preceding year and, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 24 December 2013, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Board of Directors and authorised for issue on 25 September 2014.


N H ANDREW

Director

The notes on page 2 form part of these accounts.

HCC 2011 Limited

Notes to the Accounts For the year ended 24 December 2013

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The accounts have been prepared in accordance with applicable accounting standards.

2 Debtors

	2013 £	2012 £
Amounts owed by group undertakings	<u>2,239</u>	<u>2,239</u>

3 Share capital

	2013 £	2012 £
Authorised		
2,200 Ordinary shares of £1 each	<u>2,200</u>	<u>2,200</u>
Allotted, called up and fully paid		
2,200 Ordinary shares of £1 each	<u>2,200</u>	<u>2,200</u>

4 Financial commitments

The company has entered into a guarantee in respect of any borrowings with Barclays Bank Plc, of twenty fellow group companies. A floating charge over the company's assets has been used as security for borrowings from Barclays Bank Plc, together with property of one (2012: two) of its fellow group undertakings. The total borrowings of the group with the bank amounted to £nil (2012: £nil) at the balance sheet date.

5 Ultimate parent company

The directors consider that the ultimate parent company is Hargreaves Property Holdings Limited which is registered in England and Wales and is the parent of both the smallest and largest groups of which the company is a member.