

**HCC 2011 Limited**

**Accounts**

**Year Ended 24 December 2015**

**Company Registration No. 901310 (England and Wales)**



# HCC 2011 Limited

## Company Information

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**Directors**

R Andrew  
J Hazelwood  
R R Andrew

**Secretary**

P L Hamilton

**Company number**

901310

**Registered office**

Kingston Manor  
Kingston Gorse  
West Sussex  
BN16 1RR

**Business address**

Rustington House  
Worthing Road  
Rustington  
West Sussex  
BN16 3PS

**Auditors**

BDO LLP  
55 Baker Street  
London  
W1U 7EU

# HCC 2011 Limited

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# HCC 2011 Limited

## Balance Sheet As at 24 December 2015

| <b>Company number 901310</b>                  |              | <b>2015</b>  | <b>2014</b>  |
|-----------------------------------------------|--------------|--------------|--------------|
|                                               | <b>Notes</b> | <b>£</b>     | <b>£</b>     |
| <b>Current assets</b>                         |              |              |              |
| Debtors                                       | 2            | 2,239        | 2,239        |
| <b>Net current assets</b>                     |              | <u>2,239</u> | <u>2,239</u> |
| <b>Net assets</b>                             |              | <u>2,239</u> | <u>2,239</u> |
| <b>Capital and reserves</b>                   |              |              |              |
| Called up share capital                       | 3            | 2,200        | 2,200        |
| Profit and Loss account                       |              | 39           | 39           |
| <b>Shareholders' funds - equity interests</b> |              | <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 2015, 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 22<sup>nd</sup> September 2016.

R R 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 2015

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### 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 United Kingdom accounting standards (United Kingdom Generally Accepted Accounting Practice).

### 2 Debtors

|                                    | 2015<br>£    | 2014<br>£    |
|------------------------------------|--------------|--------------|
| Amounts owed by group undertakings | <u>2,239</u> | <u>2,239</u> |

### 3 Share capital

|                                                                               | 2015<br>£    | 2014<br>£    |
|-------------------------------------------------------------------------------|--------------|--------------|
| <b>Authorised</b><br>2,200 Ordinary shares of £1 each                         | <u>2,200</u> | <u>2,200</u> |
| <b>Allotted, called up and fully paid</b><br>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. The total borrowings of the group with the bank amounted to £nil (2014: £nil) at the balance sheet date. A floating charge over the company's assets from Barclays Bank Plc was discharged on 26th March 2015.

### 5 Ultimate parent company

The directors consider that the parent company is Hargreaves Property Holdings Limited which is registered in England and Wales and group accounts are available from Companies House. The ultimate parent company is Hargreaves Property Holdings (2015) Limited which is registered in Guernsey.