HENNINGS PROPERTY CENTRES LIMITED

Company Registration Number:
02568898 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2023

Period of accounts

Start date: 01 July 2022

End date: 30 June 2023

HENNINGS PROPERTY CENTRES LIMITED

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for the Period Ended 30 June 2023

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HENNINGS PROPERTY CENTRES LIMITED

Balance sheet

As at 30 June 2023

	Notes	*2023*	*2022*
		£	**£**
Called up share capital not paid:		0	0
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:	3	**2**	2
Investments:	4	**2,203,796**	2,203,796
Total fixed assets:		**2,203,798**	2,203,798
Current assets			
Debtors:			40
Cash at bank and in hand:		**243,321**	277,548
Total current assets:		**243,321**	277,588
Creditors: amounts falling due within one year:	5	**(20,085)**	(18,759)
Net current assets (liabilities):		**223,236**	258,829
Total assets less current liabilities:		**2,427,034**	2,462,627
Creditors: amounts falling due after more than one year:	6	**(107,528)**	(158,676)
Provision for liabilities:		**(235,784)**	(235,784)
Total net assets (liabilities):		**2,083,722**	2,068,167
Capital and reserves			
Called up share capital:		**200**	200
Revaluation reserve:	7	**1,082,910**	1,082,910
Profit and loss account:		**1,000,612**	985,057
Shareholders funds:		**2,083,722**	2,068,167

The notes form part of these financial statements

HENNINGS PROPERTY CENTRES LIMITED

Balance sheet statements

For the year ending 30 June 2023 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 20 March 2024
and signed on behalf of the board by:

Name: Mr S Moir
Status: Director

The notes form part of these financial statements

HENNINGS PROPERTY CENTRES LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts. The company recognises revenue when, the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the entity and specific criteria have been met for each of the company's activities.

Tangible fixed assets and depreciation policy

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Valuation and information policy

Investment property is carried at fair value, derived from the current market prices for comparable real estate, determined annually by the directors.

2. Employees

	2023	*2022*
Average number of employees during the period	2	2

Notes to the Financial Statements

for the Period Ended 30 June 2023

3. Tangible Assets

	Total
Cost	£
At 01 July 2022	47,965
At 30 June 2023	**47,965**
Depreciation	
At 01 July 2022	47,963
At 30 June 2023	**47,963**
Net book value	
At 30 June 2023	**2**
At 30 June 2022	**2**

4. Fixed investments

Investment propertiesAt 01.07.22 £2,195,000At 30.06.23 £2,195,000There has been no valuation of investment property by an independent valuer.Financial assets at cost or valuationValuation at 01.07.22 £8,796Valuation at 30.06.23 £8,796

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Notes to the Financial Statements

for the Period Ended 30 June 2023

5. Creditors: amounts falling due within one year note

2023 2022Due within one year £ £Loans and borrowings 3,300 3,300Taxation and social security 15,645 14,379Accruals and deferred income 1,140 1,080TOTAL 20,085 18,759

6. Creditors: amounts falling due after more than one year note

2023 2022 £ £Due after 1 yearLoans and borrowings 107,528 158,676

7. Revaluation reserve

	2023
	£
Balance at 01 July 2022	1,082,910
Surplus or deficit after revaluation	0
Balance at 30 June 2023	**1,082,910**

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.