REGISTERED NUMBER: 03368513 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 30 April 2016

for

Hollin Hill Properties Limited

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For The Year Ended 30 April 2016

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Hollin Hill Properties Limited

Company Information
For The Year Ended 30 April 2016

DIRECTORS:	Mr M Hammill Mr P Down
SECRETARY:	Mr P Down
REGISTERED OFFICE:	Hotel 53 53 Piccadilly York North Yorkshire YO1 9PL
REGISTERED NUMBER:	03368513 (England and Wales)
ACCOUNTANTS:	Bushells Chartered Accountants 6 Victoria Avenue Harrogate HG1 1ED

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		11,415,863		11,391,047
Investments	3		2,151,570		2,151,570
			13,567,433		13,542,617
CURRENT ASSETS					
Stocks		13,485		9,603	
Debtors		1,809,562		129,986	
Cash at bank and in hand		156,700		1,775,886	
		1,979,747		1,915,475	
CREDITORS					
Amounts falling due within one year	4	736,667		545,039	
NET CURRENT ASSETS			1,243,080		1,370,436
TOTAL ASSETS LESS CURRENT LIABILITIES			14,810,513		14,913,053
CREDITORS					
Amounts falling due after more than one year	4		(5,371,646)		(5,662,423)
PROVISIONS FOR LIABILITIES			(75,050)		(68,000)
NET ASSETS			9,363,817		9,182,630

The notes form part of these abbreviated accounts

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Abbreviated Balance Sheet - continued
30 April 2016

	Notes	2016 £	£	2015 £	£
CAPITAL AND RESERVES					
Called up share capital	5		653,600		653,600
Revaluation reserve			7,056,510		7,056,510
Profit and loss account			1,653,707		1,472,520
SHAREHOLDERS' FUNDS			9,363,817		9,182,630

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 August 2016 and were signed on its behalf by:

Mr M Hammill - Director

Mr P Down - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 30 April 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents amounts receivable for services and goods, 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.

Hotel furnishings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

No depreciation is charged on land and buildings on the grounds that it would be immaterial because of the length of the estimated remaining useful economic life and because the estimated residual value is not materially different from the carrying value of the asset.

The company's freehold property was revalued on an open market value basis in March 2015 at £11,000,000 by Messrs Savills, Chartered Surveyors.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Fixed asset investments
Fixed asset investments are stated at cost less provision for any permanent diminution in value.

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2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 May 2015	11,842,356
Additions	163,436
At 30 April 2016	12,005,792
DEPRECIATION	
At 1 May 2015	451,309
Charge for year	138,620
At 30 April 2016	589,929
NET BOOK VALUE	
At 30 April 2016	11,415,863
At 30 April 2015	11,391,047

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2016	2015
	£	£
Cost at 1 May 2007	2,151,570	2,151,570

4. CREDITORS

Creditors include an amount of £ 5,650,698 (2015 - £ 5,919,400) for which security has been given.

They also include the following debts falling due in more than five years:

	2016	2015
	£	£
Repayable by instalments	5,371,646	5,662,423

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
53,600	Ordinary 'A'	£1	53,600	53,600
600,000	Ordinary 'B'	£1	600,000	600,000
			653,600	653,600

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.