

Registered number
07945708

The Hannover Investment Partnership Limited

Unaudited Abbreviated Accounts

28 February 2015

The Hannover Investment Partnership Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of The Hannover Investment Partnership Limited for the year ended 28 February 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of The Hannover Investment Partnership Limited for the year ended 28 February 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of The Hannover Investment Partnership Limited, as a body, in accordance with the terms of our engagement letter dated 13 February 2012. Our work has been undertaken solely to prepare for your approval the accounts of The Hannover Investment Partnership Limited and state those matters that we have agreed to state to the Board of Directors of The Hannover Investment Partnership Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Hannover Investment Partnership Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that The Hannover Investment Partnership Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of The Hannover Investment Partnership Limited. You consider that The Hannover Investment Partnership Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of The Hannover Investment Partnership Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Laverick Walton & Co.
Chartered Accountants
A1 Marquis Court
Team Valley
Gateshead
Tyne & Wear
NE11 0RU

10 August 2015

The Hannover Investment Partnership Limited**Registered number:** 07945708**Abbreviated Balance Sheet****as at 28 February 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	133,755	55,317
Current assets			
Debtors		238	6
Cash at bank and in hand		89,469	22,151
		<u>89,707</u>	<u>22,157</u>
Creditors: amounts falling due within one year		(47,214)	(20,590)
Net current assets		<u>42,493</u>	<u>1,567</u>
Total assets less current liabilities		<u>176,248</u>	<u>56,884</u>
Creditors: amounts falling due after more than one year		(43,200)	-
Net assets		<u>133,048</u>	<u>56,884</u>
Capital and reserves			
Called up share capital	4	1	1
Revaluation reserve		19,933	-
Profit and loss account		113,114	56,883
Shareholders' funds		<u>133,048</u>	<u>56,884</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs H A Duffy

Director

Approved by the board on 10 August 2015

The Hannover Investment Partnership Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention, subject to the revaluation of Investment Properties, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Deferred tax is not recognised when assets are revalued unless, by the balance sheet date, the company has entered into a binding agreement to sell the assets and recognised the gains and losses expected to arise on sale or where assets have been sold and it is expected that the taxable gain will be rolled over into a replacement asset.

Investment properties

Freehold properties held for rental/investment purposes are included in the balance sheet at open market value. Any changes in the open market value of investment properties are reflected as movements on the investment revaluation reserve. In drawing up these accounts, the director has departed from the requirements of the Companies Act 2006 to depreciate freehold property, in order to show a true and fair view in accordance with the FRSSE (effective April 2008).

2 Tangible fixed assets

£

Investment properties

Valuation

At 1 March 2014	55,873
Additions	58,505
Surplus on revaluation	19,377
At 28 February 2015	<u>133,755</u>

Depreciation

At 1 March 2014	556
Surplus on revaluation	(556)
At 28 February 2015	<u>-</u>

Net book value

At 28 February 2015	133,755
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At 28 February 2014

55,317

3 Loans

2015

2014

£

£

Creditors include:

Secured bank loans

46,400

-

4 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

1

1

1

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.