Registered number
07945708

The Hannover Investment Partnership Limited

Unaudited Abbreviated Accounts

29 February 2016

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 29 February 2016

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 29 February 2016 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

5 August 2016

The Hannover Investment Partnership Limited

Registered number: 07945708

Abbreviated Balance Sheet

as at 29 February 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		204,400		133,755
Current assets					
Debtors		365		238	
Cash at bank and in hand		62,695		89,469	
		63,060		89,707	
Creditors: amounts falling due within one year		(45,231)		(47,214)	
Net current assets			17,829		42,493
Total assets less current liabilities			222,229		176,248
Creditors: amounts falling due after more than one year			(41,414)		(43,200)
Net assets			180,815		133,048
Capital and reserves					
Called up share capital	4		1		1
Revaluation reserve			22,178		19,933
Profit and loss account			158,636		113,114
Shareholders' funds			180,815		133,048

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 5 August 2016

The Hannover Investment Partnership Limited

Notes to the Abbreviated Accounts

for the year ended 29 February 2016

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 January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of services provided to customers in the care home industry.

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 2015	133,755
Additions	68,400
Surplus on revaluation	2,245
At 29 February 2016	204,400
Depreciation	
At 29 February 2016	-
Net book value	
At 29 February 2016	204,400
At 28 February 2015	133,755

3 Loans

	2016	2015
	£	£
Creditors include:		
Secured bank loans	44,614	46,400

4 Share capital

	Nominal value	2016 Number	2016 £	2015 £
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.