Registered number
07945708

The Hannover Investment Partnership Limited

Unaudited Filleted Accounts

28 February 2018

The Hannover Investment Partnership Limited

Registered number: 07945708

Balance Sheet

as at 28 February 2018

		2018		2017
		£		£
Fixed assets		255,111		177,670
Current assets	10,564		94,318	
Prepayments and accrued income	-		348	
	10,564		94,666	
Creditors: amounts falling due within one year	(44,619)		(42,208)	
Net current (liabilities)/assets		(34,055)		52,458
Total assets less current liabilities		221,056		230,128
Creditors: amounts falling due after more than one year		(36,300)		(39,016)
Accruals and deferred income		(926)		(913)
Net assets		183,830		190,199
Capital and reserves		183,830		190,199

NOTES TO THE FINANCIAL STATEMENTS

1. Guarantees and other financial commitments

The company has borrowed money by way of a legal mortgage from Lloyds Banking Group. The bank hold security against this loan in the form of a fixed and floating charge over the freehold property owned by the company at 74 Pentland Close, Peterlee, County Durham, SR8 2LB.

2. General information

The company is a private company limited by shares and incorporated in England. Its registered office is B3 Kingfisher House, Kingsway, Team Valley, Gateshead, Tyne & Wear, NE11 0JQ.

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 member has 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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr P P Duffy

Director

Approved by the board on 11 October 2018