

Registered number
07945708

The Hannover Investment Partnership Limited

Unaudited Filleted Accounts

28 February 2021

The Hannover Investment Partnership Limited**Registered number: 07945708****Balance Sheet****as at 28 February 2021**

	2021	2020
	£	£
Fixed assets	245,370	248,617
Current assets	27,321	18,535
Prepayments and accrued income	1,223	-
	<u>28,544</u>	<u>18,535</u>
Creditors: amounts falling due within one year	(33,819)	(4,252)
Net current (liabilities)/assets	<u>(5,275)</u>	<u>14,283</u>
Total assets less current liabilities	240,095	262,900
Creditors: amounts falling due after more than one year	-	(31,180)
Accruals and deferred income	(1,682)	(463)
Net assets	<u>238,413</u>	<u>231,257</u>
 Capital and reserves	 <u>238,413</u>	 <u>231,257</u>
	Number	Number
Average number of employees	<u>0</u>	<u>0</u>

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. As at 28th February 2021 the company owed £31,379 (2020: £34,380) to Lloyds Banking Group.

2. General Information

The company is a private company limited by shares and incorporated in England. Its registered office is B3 Kingfisher House, Kingsway North, 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.

Director

Approved by the board on 24 November 2021

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.