Company registration number 10397607 (England and Wales)

HIGHBURY HOUSE INVESTMENTS LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 28 FEBRUARY 2025

PAGES FOR FILING WITH REGISTRAR

HIGHBURY HOUSE INVESTMENTS LTD

CONTENTS

	Page
Balance sheet and notes to the financial statements	1 - 2

HIGHBURY HOUSE INVESTMENTS LTD

BALANCE SHEET

AS AT 28 FEBRUARY 2025

	28 February 2025		30 September 2023	
	£	£	£	£
Current assets	1,491,145		1,482,797	
Creditors: amounts falling due within one year	(198,267)		(182,927)	
Net current assets		1,292,878		1,299,870
Net assets		1,292,878		1,299,870
Capital and reserves		1,292,878		1,299,870

Notes to the financial statements

1 **Employees**

The average number of persons, including directors, employed by the company during the Period was as follows:

	2025 Number	2023 Number
Employees	0	0

2 **Property valuation**

The fair value of the property have been arrived at on the basis of a valuation carried out at 28 February 2025 by the directors. The valuation was made on an open market value basis by reference to market evidence of transaction prices for similar properties.

3 **Director's current account**

Included within current assets is an amount of £24,027 (2024: £196 due to) due from the directors of the company. During the year the company made advances of £48,750 and received £25,000 and also includes interest of £473 receivable from the director to avoid tax on beneficial loan arrangement. This amount has been provided unsecured and is effectively repayable on demand. The balance has been repaid after the year end.

Highbury House Investments Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 73 Cornhill, London, EC3V 3QQ.

For the Period ended 28 February 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

HIGHBURY HOUSE INVESTMENTS LTD

BALANCE SHEET (CONTINUED)

AS AT 28 FEBRUARY 2025

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime', and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

The financial statements were approved and signed by the director and authorised for issue on 19 November 2025

Mr J W Raw
Director

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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.