

COMPANY REGISTRATION NUMBER: 00096886

**HAVANA CIGAR PROTECTION
ASSOCIATION LIMITED (THE)**

**Unaudited financial statements
30 June 2021**

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HAVANA CIGAR PROTECTION ASSOCIATION LIMITED (THE)

Unaudited financial statements for the year ended 30 June 2021

Statement of financial position

	2021 £	2020 £
Current assets		
Debtors	<u>14</u>	<u>14</u>
Net assets	<u>14</u>	<u>14</u>
 Capital fund	 <u>14</u>	 <u>14</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

Approved by the Board and authorised for issue on 1 March 2022 and signed on its behalf by:



P.J. HAMBIDGE
Director

The notes on page 3 form part of these financial statements.

Company Number: 00098866

HAVANA CIGAR PROTECTION ASSOCIATION LIMITED (THE)

Unaudited financial statements for the year ended 30 June 2021

Notes to the financial statements

1. Accounting policies

a) Statement of compliance

The company is a private United Kingdom company limited by guarantee. It is both incorporated and domiciled in England and Wales (registered number 00096866). The address of its registered office is 16–19 Hurlingham Business Park, Sullivan Road, London, SW6 3DU.

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

b) Basis of preparation

The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in Pounds Sterling (GBP), which is the functional currency of the entity.

c) Financial instruments

Financial assets such as cash and debtors are measured at the present value of the amounts receivable, less an allowance for the expected level of doubtful receivables. Financial liabilities such as trade creditors, loans and finance leases are measured at the present value of the obligation.

d) Going Concern

The financial statements have been prepared on a going concern basis. The directors are continually reviewing future projections at a group level, including for the impact and potential future impact of the ongoing Covid-19 pandemic. The directors are satisfied that the group, and therefore the dormant subsidiaries will continue as a going concern for the foreseeable future (at least 12 months from the date of signing of these financial statements).

2. Liability of members

The company does not have a share capital. The company is limited by guarantee and the liability of its 2 members is limited to £10 each.

3. Controlling party

In the opinion of the board, the ultimate controlling party is the Nicholas Freeman Business Trust, constituted under English Law.