

Registered number
02738352

HPLF Investments (II) Limited

Report and Accounts

31 December 2014



HPLF Investments (II) Limited

Registered number:

02738352

Director's Report

The director presents his report and accounts for the year ended 31 December 2014.

Principal activity

The company is dormant and has not traded during the year or subsequent to the year end.

Directors


The following persons served as directors during the year:

JD Aspinall

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 19 October 2015 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'JD Aspinall', written over a faint grid background.

JD Aspinall
Director

HPLF Investments (II) Limited
Profit and Loss Account
for the year ended 31 December 2014

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the director.

HPLF Investments (II) Limited
Balance Sheet
as at 31 December 2014

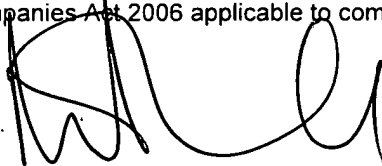
	Notes	2014 £	2013 £
Current assets			
Loan to controlling shareholder		1,000,000	1,000,000
		<u>1,000,000</u>	<u>1,000,000</u>
Capital and reserves			
Called up share capital	2	1,000,000	1,000,000
		<u>1,000,000</u>	<u>1,000,000</u>
Shareholder's funds		<u>1,000,000</u>	<u>1,000,000</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.



JD Aspinall
 Director
 Approved by the board on 19 October 2015

HPLF Investments (II) Limited
Notes to the Accounts
for the year ended 31 December 2014

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Share capital

	2014	2013
	£	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	1,000,000	1,000,000

3 Ultimate controlling party

The Company's controlling shareholder is The Aspinall Foundation, a UK Registered Charity, based at Port Lympne, Lympne, Kent.