

**HCD GROUP LIMITED**

**Company Registration Number:  
04264507 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2019**

**Period of accounts**

**Start date: 1 January 2019**

**End date: 31 December 2019**

# **HCD GROUP LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2019**

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# HCD GROUP LIMITED

## Directors' report period ended 31 December 2019

The directors present their report with the financial statements of the company for the period ended 31 December 2019

### Principal activities of the company

The principal activity of the company until May 2019 was that of a holding company providing management services to companies within the group. Following the liquidation of its subsidiaries, the company is non-trading.

### Company policy on disabled employees

It is the policy of the company to give full and fair consideration to applications for employment received from disabled persons. Within the limitations of their abilities, they are given the same opportunities for training, career development and promotion as are available to other employees and if necessary, retraining is given to an employee who becomes disabled whilst in the Company's employment.

### Directors

The directors shown below have held office during the whole of the period from  
**1 January 2019 to 31 December 2019**

Kenneth Smith  
Richard Bryan

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**5 March 2021**

And signed on behalf of the board by:  
**Name: Kenneth Smith**  
**Status: Director**

# HCD GROUP LIMITED

## Profit And Loss Account for the Period Ended 31 December 2019

	2019	2018
	£	£
Turnover:	0	0
Cost of sales:	0	0
<b>Gross profit(or loss):</b>	<u>0</u>	<u>0</u>
Distribution costs:	0	0
Administrative expenses:	0	0
Other operating income:	0	0
<b>Operating profit(or loss):</b>	<u>0</u>	<u>0</u>
Interest receivable and similar income:	630	151
Interest payable and similar charges:	( 630 )	( 151 )
<b>Profit(or loss) before tax:</b>	<u>0</u>	<u>0</u>
Tax:	0	0
<b>Profit(or loss) for the financial year:</b>	<u>0</u>	<u>0</u>

# HCD GROUP LIMITED

## Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	3	630	151
Cash at bank and in hand:		3,070	3,549
<b>Total current assets:</b>		<u>3,700</u>	<u>3,700</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		0	0
<b>Net current assets (liabilities):</b>		<u>3,700</u>	<u>3,700</u>
<b>Total assets less current liabilities:</b>		<u>3,700</u>	<u>3,700</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>3,700</u>	<u>3,700</u>
<b>Capital and reserves</b>			
Called up share capital:		3,610	3,610
Profit and loss account:		90	90
<b>Total Shareholders' funds:</b>		<u>3,700</u>	<u>3,700</u>

The notes form part of these financial statements

# HCD GROUP LIMITED

## Balance sheet statements

For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

**This report was approved by the board of directors on 5 March 2021  
and signed on behalf of the board by:**

Name: Kenneth Smith  
Status: Director

The notes form part of these financial statements

# **HCD GROUP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Other accounting policies**

General informationBasis of preparationGoing concernCompliance with accounting standardsReduced disclosuresDividendsTaxationCritical accounting estimates and areas of judgementFinancial instruments

# HCD GROUP LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	0	0



# HCD GROUP LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2019

### 3. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Other debtors	630	151
Total	<u>630</u>	<u>151</u>

# **HCD GROUP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2019**

### **4. Financial Commitments**

There are no financial commitments to disclose in either 2018 or 2019 relating to the total future minimum lease payments under non-cancellable operating leases for property, plant and machinery.

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.