

Registration number 04596939

Hala (Egham) Limited

Directors' report and unaudited financial statements

for the year ended 30 June 2013

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Hala (Egham) Limited

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Hala (Egham) Limited
Directors' report
for the year ended 30 June 2013

The directors present their report and the financial statements for the year ended 30 June 2013

Results and business review

The principal activity of the company during the year was the management of fast food restaurants. The company remained dormant throughout the year.

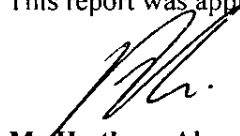
Director

The director who served during the year is as stated below:

Haitham Alani

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 20 December 2013 and signed on its behalf by



Mr Haitham Alani
Director

Hala (Egham) Limited

**Report to the Board of Directors on the preparation
of unaudited financial statements of Hala (Egham) Limited
for the year ended 30 June 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hala (Egham) Limited for the year ended 30 June 2013 which comprise of the Balance Sheet, the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements, which are detailed at www.icaew.com/regulations

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Hala (Egham) Limited and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at www.icaew.com/regulations. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hala (Egham) Limited. You consider that Hala (Egham) Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Adrian C Mansbridge & Co
Chartered Accountants
Half Oak House
28 Watford Road
Northwood
Middlesex HA6 3NT**

20 December 2013

Hala (Egham) Limited

**Balance sheet
as at 30 June 2013**

	2013	2012
	£	£
Current Assets		
Debtors	149,787	149,787
Net assets	<u>149,787</u>	<u>149,787</u>
Capital and reserves		
Called up share capital		
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
Profit and loss account	149,687	149,687
Shareholders' funds	<u>149,787</u>	<u>149,787</u>

Audit exemption statement

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 30 June 2013 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for,

(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 , and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company

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

Approved by the Board on 20 December 2013 and signed on its behalf by


Haitham Alani
Director

Registration number 04596939

Hala (Egham) Limited
Notes to the financial statements
for the year ended 30 June 2013

1. Accounting Policies

1.1. Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2008)

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 30 June 2013. Therefore, no profit and loss account is attached.

2. Debtors	2013	2012
	£	£
Amounts owed by group undertaking	149,787	149,787
	<u>149,787</u>	<u>149,787</u>

3. Share capital	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

4. Ultimate parent undertaking

Hala (Egham) Ltd is a wholly owned subsidiary of Hala Limited. Hala Limited is registered in England and Wales and the registered number is 03068625.