

Registration number 04596939

Hala (Egham) Limited

Directors' report and unaudited financial statements

for the year ended 30 June 2016



Hala (Egham) Limited

Contents

	Page
Directors' report	1
Accountants' report	2
Balance sheet and notes	3 - 4

Hala (Egham) Limited
Directors' report
for the year ended 30 June 2016

The directors present their report and the financial statements for the year ended 30 June 2016.

Results and business review

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 provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on 10 February 2017 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 2016**

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 2016 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.

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

10 February 2017

Hala (Egham) Limited

Balance sheet as at 30 June 2016

	2016 £	2015 £
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

For the period ended 30 June 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on 10 February 2017 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 2016

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 2015).

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 30 June 2016. Therefore, no profit and loss account is attached.

2. Debtors	2016	2015
	£	£
Amounts owed by group undertaking	149,787	149,787
	<u>149,787</u>	<u>149,787</u>
 3. Share capital	 2016	 2015
	£	£
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.