

Unaudited Financial Statements
for the Period 1 April 2021 to 30 March 2022
for
H T Properties Limited

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for the Period 1 April 2021 to 30 March 2022

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H T Properties Limited

Company Information

for the Period 1 April 2021 to 30 March 2022

DIRECTOR:

Mr Phong Thanh Huynh

REGISTERED OFFICE:

Unit 3 Ibex House
2a Leytonstone Road
Stratford
London
E15 1SE

REGISTERED NUMBER:

05280200 (England)

ACCOUNTANTS:

HT Accountants & Co LLP
Unit 3 Ibex House
2A Leytonstone Road
Stratford
London
E15 1SE

Balance Sheet
30 March 2022

	Notes	30.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	4		1,004,919		996,849
CURRENT ASSETS					
Debtors	5	2,544		29,245	
Cash at bank and in hand		<u>428</u>		<u>2,284</u>	
		2,972		31,529	
CREDITORS					
Amounts falling due within one year	6	<u>2,461</u>		<u>(764)</u>	
NET CURRENT ASSETS			<u>511</u>		<u>32,293</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,005,430		1,029,142
CREDITORS					
Amounts falling due after more than one year	7		<u>988,882</u>		<u>1,021,624</u>
NET ASSETS			<u>16,548</u>		<u>7,518</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>16,448</u>		<u>7,418</u>
SHAREHOLDERS' FUNDS			<u>16,548</u>		<u>7,518</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 December 2022 and were signed by:

Mr Phong Thanh Huynh - Director

Notes to the Financial Statements
for the Period 1 April 2021 to 30 March 2022

1. STATUTORY INFORMATION

H T Properties Limited is a private company, limited by shares , registered in England. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2021 - 2) .

Notes to the Financial Statements - continued
for the Period 1 April 2021 to 30 March 2022

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2021	996,849	-	996,849
Additions	-	10,760	10,760
At 30 March 2022	996,849	10,760	1,007,609
DEPRECIATION			
Charge for period	-	2,690	2,690
At 30 March 2022	-	2,690	2,690
NET BOOK VALUE			
At 30 March 2022	996,849	8,070	1,004,919
At 31 March 2021	996,849	-	996,849

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.3.22 £	31.3.21 £
Trade debtors	2,444	29,145
Other debtors	100	100
	<u>2,544</u>	<u>29,245</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.3.22 £	31.3.21 £
Trade creditors	1,001	-
Taxation and social security	1,460	(764)
	<u>2,461</u>	<u>(764)</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.3.22 £	31.3.21 £
Bank loans	724,137	724,137
Other creditors	264,745	297,487
	<u>988,882</u>	<u>1,021,624</u>

Notes to the Financial Statements - continued
for the Period 1 April 2021 to 30 March 2022

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued	30.3.22	31.3.21
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>724,137</u>	<u>724,137</u>

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.