

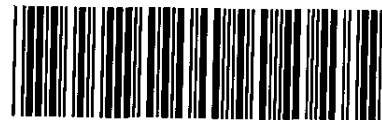
Company Registration No. 05929924 (England and Wales)

HFHC Properties Limited

Annual report and unaudited financial statements

For the year ended 31 March 2018

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HFHC PROPERTIES LIMITED

COMPANY INFORMATION

Directors	P A de Savary A M de Savary
Secretary	A M de Savary
Company number	05929924
Registered office	55 Loudoun Road St John's Wood London NW8 0DL
Accountants	MGR Weston Kay LLP 55 Loudoun Road St John's Wood London NW8 0DL

HFHC PROPERTIES LIMITED

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HFHC PROPERTIES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2018

The directors present their annual report and financial statements for the year ended 31 March 2018.

Principal activities

The company was non trading during the year.

Directors


The directors who held office during the year and up to the date of signature of the financial statements were as follows:

P A de Savary

A M de Savary

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



P A de Savary

Director

27 September 2018

HFHC PROPERTIES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HFHC PROPERTIES LIMITED FOR THE YEAR ENDED 31 MARCH 2018

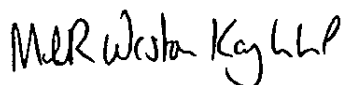
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of HFHC Properties Limited for the year ended 31 March 2018 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of HFHC Properties Limited, as a body, in accordance with the terms of our engagement letter dated 28 September 2014. Our work has been undertaken solely to prepare for your approval the financial statements of HFHC Properties Limited and state those matters that we have agreed to state to the Board of Directors of HFHC Properties Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than HFHC Properties Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that HFHC Properties Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of HFHC Properties Limited. You consider that HFHC Properties Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of HFHC Properties Limited. 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 statutory financial statements.



MGR Weston Kay LLP
Chartered Accountants
55 Loudoun Road
St John's Wood
London
NW8 0DL

3 October 2018

HFHC PROPERTIES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2018

	Notes	2018 £	2017 £
Administrative expenses		(25)	-
Other operating income		25	-
		<hr/>	<hr/>
Profit before taxation		-	-
Taxation		-	-
		<hr/>	<hr/>
Profit for the financial year after taxation		-	-
		<hr/>	<hr/>

HFHC PROPERTIES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2018

	Notes	2018 £	£	2017 £	£
Current assets					
Debtors	2	1,501		1,319	
Cash at bank and in hand		-		182	
		<u>1,501</u>		<u>1,501</u>	
Creditors: amounts falling due within one year	3	<u>(1,500)</u>		<u>(1,500)</u>	
Net current assets			<u>1</u>		<u>1</u>
Capital and reserves					
Called up share capital	4		<u>1</u>		<u>1</u>

For the financial year ended 31 March 2018 the company was entitled to exemption from audit under section 479a Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

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

The financial statements were approved by the board of directors and authorised for issue on 27 September 2018 and are signed on its behalf by:


P A de Savary
Director

Company Registration No. 05929924

HFHC PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2 Debtors

	2018	2017
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	1,490	948
Other debtors	11	371
	<u>1,501</u>	<u>1,319</u>

3 Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	1,500	1,500
	<u>1,500</u>	<u>1,500</u>

4 Called up share capital

	2018	2017
	£	£
Ordinary share capital Issued and fully paid 1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

5 Financial commitments, guarantees and contingent liabilities

The company has a contingent liability relating to cross guarantees in place with other group companies to secure bank finance. At the year end, £15,706,203 (2017: £12,358,171) was owed to the bank by fellow subsidiary Home From Home Care Limited.

6 Parent company

H Care Limited is the parent company, whose registered office address is 55 Loudoun Road, St John's Wood, London, NW8 0DL.

HFHC PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2018

7 General information

HFHC Properties Limited is a private company limited by shares incorporated in England and Wales. The registered office is 55 Loudoun Road, St John's Wood, London, NW8 0DL. The principle place of business is Newporte House, Doddington Road, Lincoln, LN6 3JY.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.