

Company Registration No. 05929924 (England and Wales)

HFHC Properties Limited

Unaudited financial statements

For the year ended 31 March 2023

Pages for filing with registrar

HFHC PROPERTIES LIMITED

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HFHC PROPERTIES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2023

| | Notes | 2023 £ | £ | 2022 £ | £ |
|---|-------|-----------|----|-----------|----|
| Current assets | | | | | |
| Debtors | 3 | 1,501 | | 1,501 | |
| Creditors: amounts falling due within one year | 4 | (1,500) | | (1,500) | |
| Net current assets | | | 1 | | 1 |
| | | | == | | == |
| Capital and reserves | | | - | | - |
| Called up share capital | 5 | | 1 | | 1 |
| | | | == | | == |

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered 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 1 November 2023 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 2023

1 Accounting policies

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

| | 2023 Number | 2022 Number |
|-------|----------------|----------------|
| Total | 2 | 2 |

3 Debtors

| | 2023 £ | 2022 £ |
|--------------------------------------|-----------|-----------|
| Amounts falling due within one year: | | |
| Amounts owed by group undertakings | 1,490 | 1,490 |
| Other debtors | 11 | 11 |
| | 1,501 | 1,501 |

4 Creditors: amounts falling due within one year

| | 2023 £ | 2022 £ |
|-----------------|-----------|-----------|
| Other creditors | 1,500 | 1,500 |

5 Called up share capital

| | 2023 £ | 2022 £ |
|---|-----------|-----------|
| Ordinary share capital Issued and fully paid 1 Ordinary shares of £1 each | 1 | 1 |

HFHC PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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.

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 £.

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.