

**HK ASSOCIATES (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

HK ASSOCIATES (UK) LIMITED
UNAUDITED ACCOUNTS
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HK ASSOCIATES (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Director	Heather Kerswell
Secretary	Roger David Kerswell
Company Number	06010923 (England and Wales)
Registered Office	16 Poltimore Road Guildford Surrey GU2 7PT
Accountants	Tame The Taxman Ltd Southgate Chambers 37 Southgate Street Winchester Hampshire SO23 9EH

HK ASSOCIATES (UK) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Investment property	<u>5</u>	-	158,549
Current assets			
Debtors	6	-	1,740
Cash at bank and in hand		172,787	18,291
		<u>172,787</u>	<u>20,031</u>
Creditors: amounts falling due within one year	<u>7</u>	(2,542)	(4,595)
Net current assets		<u>170,245</u>	<u>15,436</u>
Net assets		<u>170,245</u>	<u>173,985</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		170,145	173,885
Shareholders' funds		<u>170,245</u>	<u>173,985</u>

For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 9 June 2023 and were signed on its behalf by

Heather Kerswell
Director

Company Registration No. 06010923

HK ASSOCIATES (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

Hk Associates (uk) Limited is a private company, limited by shares, registered in England and Wales, registration number 06010923. The registered office is 16 Poltimore Road, Guildford, Surrey, GU2 7PT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 December 2021	1,187	1,819	3,006
At 30 November 2022	1,187	1,819	3,006
Depreciation			
At 1 December 2021	1,187	1,819	3,006
At 30 November 2022	1,187	1,819	3,006
Net book value			
At 30 November 2022	-	-	-

5 Investment property

	2022
	£
Fair value at 1 December 2021	158,549
Disposals	(158,549)
At 30 November 2022	-

6 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Accrued income and prepayments	-	1,740

HK ASSOCIATES (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

7 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	292	-
Taxes and social security	-	583
Other creditors	-	1,433
Loans from directors	1,050	1,929
Accruals	1,200	650
	<hr/>	<hr/>
	2,542	4,595
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8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

