

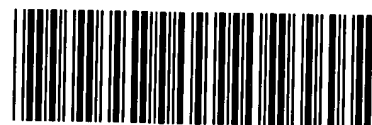
**HK ASSOCIATES (UK) LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**COMPANY NUMBER: 6010923 (England and Wales)**

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**HK ASSOCIATES (UK) LIMITED**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

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**HK ASSOCIATES (UK) LIMITED**

**DIRECTOR AND ADVISORS**

**DIRECTOR**

H. Kerswell

**COMPANY SECRETARY**

R. Kerswell

**REGISTERED OFFICE**

16 Poltimore Road  
Guildford  
Surrey  
GU2 7PT

**ACCOUNTANTS**

R M Walmsley  
Chartered Accountants  
St Briavels  
Silver Street  
Sutton Poyntz  
Weymouth  
Dorset  
DT3 6LL

**BANKERS**

NatWest Bank plc

**HK ASSOCIATES (UK) LIMITED**

**REPORT OF THE DIRECTOR**

The director has pleasure in presenting the annual report and financial statements of the company for the period ended 30 November 2021.

**PRINCIPAL ACTIVITIES**

During the period under review the company continued its activities in training, consultancy and investment.

**DIRECTORS**

The director of the company in office during the period is as follows:-

H. Kerswell

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**SIGNED ON BEHALF OF THE BOARD:**

H. Kerswell - Director H. Kerswell  
Approved by the board: 14 Feb 2022

**HK ASSOCIATES (UK) LIMITED**  
**PROFIT AND LOSS ACCOUNT**

**FOR THE PERIOD ENDED 30 NOVEMBER 2021**

	Note	2021 £	2020 £
<b>TURNOVER</b>	1	3200	5840
Cost of sales		<u>0</u>	<u>0</u>
<b>GROSS PROFIT</b>		3200	5840
Administrative expenses		<u>8320</u>	<u>8071</u>
		-5120	-2231
Other operating income		<u>8191</u>	<u>9541</u>
<b>PROFIT on ordinary activities before taxation</b>		3071	7310
<b>TAX on profit on ordinary activities</b>		<u>583</u>	<u>2609</u>
<b>PROFIT on ordinary activities after taxation</b>		<u>2488</u>	<u>4701</u>
<b>RETAINED PROFIT at 1 December 2020</b>		179729	182380
<b>PROFIT on ordinary activities after taxation</b>		2488	4701
<b>Dividends paid</b>		<u>8332</u>	<u>7352</u>
<b>RETAINED PROFIT at 30 November 2021</b>		<u>173885</u>	<u>179729</u>

**HK ASSOCIATES (UK) LIMITED**  
**BALANCE SHEET**

**AS AT 30 NOVEMBER 2021**

	<b>Note</b>	<b>2021 £</b>	<b>2020 £</b>
<b>FIXED ASSETS</b>			
Investment property	2	158549	158549
<b>CURRENT ASSETS</b>			
Debtors	3	1740	0
Cash at bank and in hand		<u>18291</u>	<u>24505</u>
		20031	24505
<b>CREDITORS: amounts falling due within one year</b>	4	<u>4595</u>	<u>3225</u>
<b>NET CURRENT ASSETS</b>		15436	21280
<b>NET ASSETS</b>		<u>173985</u>	<u>179829</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Retained earnings		<u>173885</u>	<u>179729</u>
		<u>173985</u>	<u>179829</u>

The director is of the opinion that the company is entitled to the exemptions from audit conferred by Section 477 of the Companies Act 2006;

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibility for:

- i. ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and;
- ii. 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 this Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

SIGNED ON BEHALF OF THE BOARD:

Director : H. Kerswell.....

Approved by the board: LA Feb 22

COMPANY NUMBER: 6010923 (England and Wales)

**HK ASSOCIATES (UK) LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 NOVEMBER 2021****1. ACCOUNTING POLICIES****Accounting convention**

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is recognised in profit and loss.

**2. INVESTMENT PROPERTY**

	Total £
Cost	
As at 1 December 2020	158549
Additions	0
As at 30 November 2021	<u>158549</u>
Net Book Values	
As at 30 November 2021	<u>158549</u>
As at 30 November 2020	<u>158549</u>

**3. DEBTORS**

	2021 £	2020 £
Trade debtors	0	0
Corporation tax	0	0
Other debtors	<u>1740</u>	<u>0</u>
	<u>1740</u>	<u>0</u>

**HK ASSOCIATES (UK) LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 NOVEMBER 2021****4. CREDITORS: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	1433	85
Corporation tax	583	1389
Other creditors	<u>2579</u>	<u>1751</u>
	<u>4595</u>	<u>3225</u>

**5. CALLED UP SHARE CAPITAL**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**6. CONTROLLING PARTY**

Throughout the current year, Mr & Mrs Kerswell have controlled the company by virtue of holding the majority of the issued ordinary share capital.