

**HK ASSOCIATES (UK) LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

**HK ASSOCIATES (UK) LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**HK ASSOCIATES (UK) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

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<b>Director</b>	Heather Kerswell
<b>Secretary</b>	Roger David Kerswell
<b>Company Number</b>	06010923 (England and Wales)
<b>Registered Office</b>	16 Poltimore Road Guildford Surrey GU2 7PT
<b>Accountants</b>	Tame The Taxman Ltd 110 The Shed Sergeants Yard Bordon Hampshire GU35 0DJ

**HK ASSOCIATES (UK) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		109,500	172,787
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	<u>(1,181)</u>	<u>(2,542)</u>
<b>Net current assets</b>		<u>108,319</u>	<u>170,245</u>
<b>Net assets</b>		<u>108,319</u>	<u>170,245</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>108,219</u>	<u>170,145</u>
<b>Shareholders' funds</b>		<u>108,319</u>	<u>170,245</u>

For the year ending 30 November 2023 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 12 March 2024 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 2023**

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**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**

	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 December 2022	1,187	1,819	3,006
At 30 November 2023	1,187	1,819	3,006
<b>Depreciation</b>			
At 1 December 2022	1,187	1,819	3,006
At 30 November 2023	1,187	1,819	3,006
<b>Net book value</b>			
At 30 November 2023	-	-	-

**5 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Trade creditors	-	292
Loans from directors	581	1,050
Accruals	600	1,200
	1,181	2,542

**6 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

