

REGISTERED NUMBER: 06616260 (England and Wales)

HC 1091 LIMITED

Financial Statements for the Year Ended 30 November 2017

Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

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for the Year Ended 30 November 2017**

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HC 1091 LIMITED

**Company Information
for the Year Ended 30 November 2017**

DIRECTORS: C R Grimsdell
K Wrathall

SECRETARY: M W Evans

REGISTERED OFFICE: 5 Deansway
Worcester
Worcestershire
WR1 2JG

REGISTERED NUMBER: 06616260 (England and Wales)

ACCOUNTANTS: Michael Dufty Partnership Limited
59-61 Charlotte Street
St Pauls Square
Birmingham
West Midlands
B3 1PX

SOLICITORS: Harrison Clark
Deansway
Worcester
WR1 2JG

Balance Sheet
30 November 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		323,569		491,135
CURRENT ASSETS					
Debtors	4	7,417		524	
Cash at bank		<u>185,629</u>		<u>11,105</u>	
		193,046		11,629	
CREDITORS					
Amounts falling due within one year	5	<u>19,099</u>		<u>2,535</u>	
NET CURRENT ASSETS			<u>173,947</u>		<u>9,094</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>497,516</u>		<u>500,229</u>
CAPITAL AND RESERVES					
Called up share capital			500,000		500,000
Retained earnings			<u>(2,484)</u>		<u>229</u>
SHAREHOLDERS' FUNDS			<u>497,516</u>		<u>500,229</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 May 2018 and were signed on its behalf by:

C R Grimsdell - Director

Notes to the Financial Statements
for the Year Ended 30 November 2017

1. **STATUTORY INFORMATION**

HC 1091 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **TANGIBLE FIXED ASSETS**

	Freehold property £
COST	
At 1 December 2016	491,135
Additions	99,051
Disposals	(266,617)
At 30 November 2017	<u>323,569</u>
NET BOOK VALUE	
At 30 November 2017	<u>323,569</u>
At 30 November 2016	<u>491,135</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2017

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
VAT	7,081	210
Prepayments	<u>336</u>	<u>314</u>
	<u>7,417</u>	<u>524</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Accrued expenses	<u>19,099</u>	<u>2,535</u>

6. **ULTIMATE CONTROLLING PARTY**

During the period there was no ultimate controlling party.

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.