

# HSF Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 28 February 2018

# HSF Limited

## Contents

Balance Sheet	<u>1</u>
Notes to the Financial Statements	<u>2</u> to <u>3</u>

# HSF Limited

## (Registration number: 06806657) Balance Sheet as at 28 February 2018

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	361	768
<b>Current assets</b>			
Debtors	<u>5</u>	52	28,811
Cash at bank and in hand		<u>7,369</u>	<u>2,192</u>
		7,421	31,003
<b>Creditors: Amounts falling due within one year</b>	<u>6</u>	<u>(5,956)</u>	<u>(4,186)</u>
<b>Net current assets</b>		<u>1,465</u>	<u>26,817</u>
<b>Total assets less current liabilities</b>		1,826	27,585
<b>Provisions for liabilities</b>		<u>(68)</u>	<u>(153)</u>
<b>Net assets</b>		<u>1,758</u>	<u>27,432</u>
<b>Capital and reserves</b>			
Called up share capital		99	99
Profit and loss account		<u>1,659</u>	<u>27,333</u>
<b>Total equity</b>		<u>1,758</u>	<u>27,432</u>

For the financial year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 23 November 2018

.....

Mr John Zafar

Director

The notes on pages 2 to 3 form an integral part of these financial statements.



# **HSF Limited**

## **Notes to the Financial Statements for the Year Ended 28 February 2018**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Auker Rhodes  
Aire Valley Business Centre  
Lawkholme Lane  
Keighley  
BD21 3BB  
England

These financial statements were authorised for issue by the director on 23 November 2018.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer Equipment	33.33% on cost
Fixtures and fittings	20% reducing balance

### **3 Staff numbers**

The average number of persons employed by the company during the year, was 1 (2017 - 1).

# HSF Limited

## Notes to the Financial Statements for the Year Ended 28 February 2018

### 4 Tangible assets

	Computer Equipment and Fixture & Fittings £	Total £
<b>Cost or valuation</b>		
At 1 March 2017	2,451	2,451
At 28 February 2018	2,451	2,451
<b>Depreciation</b>		
At 1 March 2017	1,683	1,683
Charge for the year	407	407
At 28 February 2018	2,090	2,090
<b>Carrying amount</b>		
At 28 February 2018	361	361
At 28 February 2017	768	768

### 5 Debtors

	2018 £	2017 £
Other debtors	52	28,811
	52	28,811

### 6 Creditors

#### Creditors: amounts falling due within one year

	2018 £	2017 £
<b>Due within one year</b>		
Trade creditors	2,400	1,500
Accruals and deferred income	1,200	1,500
Other creditors	2,356	1,186
	5,956	4,186