

# HSF Limited

Unaudited Filleted Financial Statements  
for the Period from 1 March 2022 to 27 February 2023

# HSF Limited

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# HSF Limited

## (Registration number: 06806657) Balance Sheet as at 27 February 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	11	210
<b>Current assets</b>			
Debtors	<u>5</u>	56,605	25,390
Cash at bank and in hand		<u>31,854</u>	<u>44,963</u>
		88,459	70,353
<b>Creditors: Amounts falling due within one year</b>	<u>6</u>	<u>(24,515)</u>	<u>(16,656)</u>
<b>Net current assets</b>		<u>63,944</u>	<u>53,697</u>
<b>Total assets less current liabilities</b>		63,955	53,907
<b>Provisions for liabilities</b>		<u>(2)</u>	<u>(40)</u>
<b>Net assets</b>		<u>63,953</u>	<u>53,867</u>
<b>Capital and reserves</b>			
Called up share capital		99	99
Retained earnings		<u>63,854</u>	<u>53,768</u>
Shareholders' funds		<u>63,953</u>	<u>53,867</u>

For the financial period ending 27 February 2023 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 period 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. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the director on 26 February 2024

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Mr John Zafar

Director

# HSF Limited

## Notes to the Financial Statements for the Period from 1 March 2022 to 27 February 2023

### 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  
Basement Floor  
Focus House, Focus Way  
Yeadon  
LS19 7DB

These financial statements were authorised for issue by the director on 26 February 2024.

### 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:

Asset class	Depreciation method and rate
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 period, was 1 (2022 - 1).

## HSF Limited

### Notes to the Financial Statements for the Period from 1 March 2022 to 27 February 2023

#### 4 Tangible assets

	Computer Equipment and Fixture & Fittings £	Total £
<b>Cost or valuation</b>		
At 1 March 2022	3,157	3,157
At 27 February 2023	3,157	3,157
<b>Depreciation</b>		
At 1 March 2022	2,947	2,947
Charge for the period	199	199
At 27 February 2023	3,146	3,146
<b>Carrying amount</b>		
At 27 February 2023	11	11
At 28 February 2022	210	210

#### 5 Debtors

	2023 £	2022 £
<b>Current</b>		
Other debtors	56,605	25,390
	56,605	25,390

#### 6 Creditors

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

	2023 £	2022 £
<b>Due within one year</b>		
Trade creditors	1,300	1,300
Taxation and social security	21,915	14,056
Accruals and deferred income	1,300	1,300
	24,515	16,656

# HSF Limited

## Notes to the Financial Statements for the Period from 1 March 2022 to 27 February 2023

### 7 Related party transactions

#### Transactions with the director

	At 1 March 2022 £	Advances to director £	Repayments by director £	At 27 February 2023 £
<b>2023</b>				
<b>Mr John Zafar</b>				
Transactions	(18,971)	(25,381)	2,042	(42,310)

	At 1 March 2021 £	Advances to director £	Repayments by director £	At 28 February 2022 £
<b>2022</b>				
<b>Mr John Zafar</b>				
Transactions	(1,204)	(21,719)	3,952	(18,971)

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.