

HHL PROPERTY MANAGEMENT (UK) LIMITED

**Company Registration Number:
07782673 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2020

Period of accounts

Start date: 1 April 2019

End date: 31 March 2020

HHL PROPERTY MANAGEMENT (UK) LIMITED

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for the Period Ended 31 March 2020

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HHL PROPERTY MANAGEMENT (UK) LIMITED

Directors' report period ended 31 March 2020

The directors present their report with the financial statements of the company for the period ended 31 March 2020

Additional information

Small company provisions This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Directors

The director shown below has held office during the whole of the period from
1 April 2019 to 31 March 2020

NW Lussey

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
26 February 2021

And signed on behalf of the board by:

Name: NW Lussey

Status: Director

HHL PROPERTY MANAGEMENT (UK) LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	18,482	18,994
Total fixed assets:		<u>18,482</u>	<u>18,994</u>
Current assets			
Debtors:	4	36,726	32,782
Cash at bank and in hand:		0	12
Total current assets:		<u>36,726</u>	<u>32,794</u>
Creditors: amounts falling due within one year:	5	(46,423)	(28,548)
Net current assets (liabilities):		<u>(9,697)</u>	<u>4,246</u>
Total assets less current liabilities:		<u>8,785</u>	<u>23,240</u>
Creditors: amounts falling due after more than one year:	6	(6,985)	(14,921)
Total net assets (liabilities):		<u>1,800</u>	<u>8,319</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,700	8,219
Total Shareholders' funds:		<u>1,800</u>	<u>8,319</u>

The notes form part of these financial statements

HHL PROPERTY MANAGEMENT (UK) LIMITED

Balance sheet statements

For the year ending 31 March 2020 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 26 February 2021
and signed on behalf of the board by:**

Name: NW Lussey
Status: Director

The notes form part of these financial statements

HHL PROPERTY MANAGEMENT (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents amounts receivable for services rendered, stated net of Value Added Tax.

Tangible fixed assets depreciation policy

Tangible Assets Tangible assets are stated at cost less any accumulated depreciation and any accumulated impairment losses. **Depreciation** Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows: Fittings fixtures and equipment - 25% reducing balance

Other accounting policies

Basis of preparation The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss. The financial statements are prepared in sterling, which is the functional currency of the entity. **Taxation** The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Current tax is recognised on taxable profit at tax rates and laws enacted at the reporting date. Deferred tax is recognised in respect of all material timing differences at the reporting date. **Operating leases** Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

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Notes to the Financial Statements for the Period Ended 31 March 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	5	5

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Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2019	16,909		8,361			25,270
Additions						
Disposals						
Revaluations						
Transfers						
At 31 March 2020	16,909		8,361			25,270
Depreciation						
At 1 April 2019	0		6,276			6,276
Charge for year	0		512			512
On disposals						
Other adjustments						
At 31 March 2020	0		6,788			6,788
Net book value						
At 31 March 2020	16,909		1,573			18,482
At 31 March 2019	16,909		2,085			18,994

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Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Debtors

	2020	2019
	£	£
Other debtors	36,726	32,782
Total	<u>36,726</u>	<u>32,782</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2020

5. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Bank loans and overdrafts	15,199	6,978
Taxation and social security	30,504	20,281
Other creditors	720	1,289
Total	<u>46,423</u>	<u>28,548</u>

HHL PROPERTY MANAGEMENT (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

6. Creditors: amounts falling due after more than one year note

	<i>2020</i>	<i>2019</i>
	£	£
Bank loans and overdrafts	6,985	14,921
Total	<u>6,985</u>	<u>14,921</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2020

7. Loans to directors

Directors' advances, credits and guarantees All movements on directors' advances, credits and guarantees, were as would be expected under normal market conditions, not material in terms of risk or benefits arising and would therefore not influence the users of these accounts when assessing the financial position of the company.

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.