

HHL PROPERTY MANAGEMENT (UK) LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 January 2017

End date: 31 March 2018

HHL PROPERTY MANAGEMENT (UK) LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2018

Balance sheet

Notes

HHL PROPERTY MANAGEMENT (UK) LIMITED

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>15 months to 31 March 2018</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	19,674	20,577
Total fixed assets:		<u>19,674</u>	<u>20,577</u>
Current assets			
Debtors:	4	46,393	26,480
Cash at bank and in hand:		1,216	12,620
Total current assets:		<u>47,609</u>	<u>39,100</u>
Creditors: amounts falling due within one year:	5	(36,719)	(32,137)
Net current assets (liabilities):		<u>10,890</u>	<u>6,963</u>
Total assets less current liabilities:		30,564	27,540
Creditors: amounts falling due after more than one year:	6	(21,899)	(26,357)
Total net assets (liabilities):		<u>8,665</u>	<u>1,183</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		8,565	1,083
Shareholders funds:		<u>8,665</u>	<u>1,183</u>

The notes form part of these financial statements

HHL PROPERTY MANAGEMENT (UK) LIMITED

Balance sheet statements

For the year ending 31 March 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

**This report was approved by the board of directors on 14 December 2018
and signed on behalf of the board by:**

Name: Neil 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 2018

1. Accounting policies

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

Turnover policy

Turnover Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Tangible fixed assets and depreciation policy

Tangible Assets Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and 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. Defined contribution plans Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

HHL PROPERTY MANAGEMENT (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Employees

	<i>15 months to 31 March 2018</i>	<i>2016</i>
Average number of employees during the period	5	5

HHL PROPERTY MANAGEMENT (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 January 2017	25,270
At 31 March 2018	<u>25,270</u>
Depreciation	
At 01 January 2017	4,693
Charge for year	903
At 31 March 2018	<u>5,596</u>
Net book value	
At 31 March 2018	<u>19,674</u>
At 31 December 2016	<u>20,577</u>

HHL PROPERTY MANAGEMENT (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Debtors

	<i>15 months to 31 March 2018</i>	<i>2016</i>
	£	£
Debtors due after more than one year:	0	0

HHL PROPERTY MANAGEMENT (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

5. Creditors: amounts falling due within one year note

Bank loans and overdrafts - £ 6,039 Corporation tax - £23,252 Social security and other taxes - £ 6,379 Other creditors - £ 1,049

HHL PROPERTY MANAGEMENT (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

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

Bank loans and overdrafts - £21,899

HHL PROPERTY MANAGEMENT (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

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.