

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

HCDN Management Ltd

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for the Year Ended 31 May 2016

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HCDN Management Ltd
Company Information
for the Year Ended 31 May 2016

DIRECTORS:

Miss O J M Foley
T M Hodgson

SECRETARY:

REGISTERED OFFICE:

Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA5 5BZ

REGISTERED NUMBER:

08080379 (England and Wales)

ACCOUNTANTS:

Koshal Associates
Chartered Accountants
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	2		354,240		354,240
Investments	3		<u>700,000</u>		<u>700,000</u>
			1,054,240		1,054,240
CURRENT ASSETS					
Debtors		64,669		62,109	
Cash at bank		<u>4,027</u>		<u>1,615</u>	
		68,696		63,724	
CREDITORS					
Amounts falling due within one year		<u>1,001,353</u>		<u>982,473</u>	
NET CURRENT LIABILITIES			<u>(932,657)</u>		<u>(918,749)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			121,583		135,491
CREDITORS					
Amounts falling due after more than one year	4		<u>121,454</u>		<u>134,578</u>
NET ASSETS			<u>129</u>		<u>913</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>29</u>		<u>813</u>
SHAREHOLDERS' FUNDS			<u>129</u>		<u>913</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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)

Abbreviated Balance Sheet - continued
31 May 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 February 2017 and were signed on its behalf by:

T M Hodgson - Director

Miss O J M Foley - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	<u>354,240</u>
NET BOOK VALUE	
At 31 May 2016	<u>354,240</u>
At 31 May 2015	<u>354,240</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 June 2015 and 31 May 2016	<u>700,000</u>
NET BOOK VALUE	
At 31 May 2016	<u>700,000</u>
At 31 May 2015	<u>700,000</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.5.16 £	31.5.15 £
Repayable by instalments	<u>121,454</u>	<u>134,578</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

HCDN Management Ltd

Report of the Accountants to the Directors of
HCDN Management Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Koshal Associates
Chartered Accountants
Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

27 February 2017

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.