

REGISTERED NUMBER: 08080379 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

HCDN Management Ltd

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for the Year Ended 31 March 2019

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HCDN Management Ltd
Company Information
for the Year Ended 31 March 2019

DIRECTORS:

Miss O J M Foley
T M Hodgson

SECRETARY:

REGISTERED OFFICE:

Gautam House
1-3 Shenley Avenue
Ruislip Manor
Middlesex
HA4 6BP

REGISTERED NUMBER:

08080379 (England and Wales)

ACCOUNTANTS:

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

HCDN Management Ltd (Registered number: 08080379)**Balance Sheet**
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	3		1,298,808		1,350,930
Investments	4		<u>700,000</u>		<u>700,000</u>
			1,998,808		2,050,930
CURRENT ASSETS					
Cash at bank		1,966		13,954	
CREDITORS					
Amounts falling due within one year	5	<u>1,022,389</u>		<u>1,144,255</u>	
NET CURRENT LIABILITIES			<u>(1,020,423)</u>		<u>(1,130,301)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			978,385		920,629
CREDITORS					
Amounts falling due after more than one year	6		<u>511,582</u>		<u>578,265</u>
NET ASSETS			<u>466,803</u>		<u>342,364</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		<u>466,703</u>		<u>342,264</u>
SHAREHOLDERS' FUNDS			<u>466,803</u>		<u>342,364</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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)

Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 December 2019 and were signed on its behalf by:

T M Hodgson - Director

Miss O J M Foley - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

HCDN Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Improvements to property £	Totals £
COST				
At 1 April 2018 and 31 March 2019	418,704	411,000	521,226	1,350,930
DEPRECIATION				
Charge for year	-	-	52,122	52,122
At 31 March 2019	-	-	52,122	52,122
NET BOOK VALUE				
At 31 March 2019	418,704	411,000	469,104	1,298,808
At 31 March 2018	418,704	411,000	521,226	1,350,930

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 April 2018 and 31 March 2019	700,000
NET BOOK VALUE	
At 31 March 2019	700,000
At 31 March 2018	700,000

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Mortgage Loan	63,057	-
Mortgage Chalfont	-	18,227
Mortgage - Head Office	-	30,972
Mortgage - xxx282	-	10,231
Other Creditors	33,591	33,591
Tax	1,911	-
Hungry Caterpillar	922,285	1,029,688
Directors' current accounts	105	20,106
Accrued expenses	1,440	1,440
	<u>1,022,389</u>	<u>1,144,255</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.19	31.3.18
	£	£
Other loans more 5yrs instal	511,582	-
Mortgage - Chalfont	-	166,058
Mortgage - Other	-	156,993
Mortgage - Head Office	-	255,214
	<u>511,582</u>	<u>578,265</u>

Amounts falling due in more than five years:

Repayable by instalments		
Other loans more 5yrs instal	511,582	-
Mortgage - Chalfont	-	166,058
Mortgage - Other	-	156,993
Mortgage - Head Office	-	255,214
	<u>511,582</u>	<u>578,265</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.19	31.3.18
			£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

8. RESERVES

	Retained earnings
	£
At 1 April 2018	342,264
Profit for the year	158,439
Dividends	<u>(34,000)</u>
At 31 March 2019	<u>466,703</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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2019 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 December 2019

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.