

Unaudited Financial Statements for the Year Ended 31 March 2020

for

HCDN Management Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	6

HCDN Management Ltd
Company Information
for the Year Ended 31 March 2020

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 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Tangible assets	4		1,251,898		1,298,808
Investments	5		<u>700,000</u>		<u>700,000</u>
			1,951,898		1,998,808
CURRENT ASSETS					
Cash at bank and in hand		1,857		1,966	
CREDITORS					
Amounts falling due within one year	6	<u>987,358</u>		<u>1,022,389</u>	
NET CURRENT LIABILITIES			<u>(985,501)</u>		<u>(1,020,423)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			966,397		978,385
CREDITORS					
Amounts falling due after more than one year	7		<u>444,175</u>		<u>511,582</u>
NET ASSETS			<u>522,222</u>		<u>466,803</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>522,122</u>		<u>466,703</u>
SHAREHOLDERS' FUNDS			<u>522,222</u>		<u>466,803</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (b) 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.

The notes form part of these financial statements

Balance Sheet - continued
31 March 2020

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 and authorised for issue on 30 December 2020 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 2020

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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Improvements to property £	Totals £
COST				
At 1 April 2019 and 31 March 2020	418,704	411,000	521,226	1,350,930
DEPRECIATION				
At 1 April 2019	-	-	52,122	52,122
Charge for year	-	-	46,910	46,910
At 31 March 2020	-	-	99,032	99,032
NET BOOK VALUE				
At 31 March 2020	418,704	411,000	422,194	1,251,898
At 31 March 2019	418,704	411,000	469,104	1,298,808

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 April 2019 and 31 March 2020	700,000
NET BOOK VALUE	
At 31 March 2020	700,000
At 31 March 2019	700,000

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Mortgage Loan	65,319	63,057
Other Creditors	33,591	33,591
Tax	17,254	1,911
Hungry Caterpillar	869,207	922,285
Directors' current accounts	487	105
Accrued expenses	1,500	1,440
	<u>987,358</u>	<u>1,022,389</u>

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

	31.3.20	31.3.19
	£	£
Other loans more 5yrs instal	<u>444,175</u>	<u>511,582</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Other loans more 5yrs instal	<u>444,175</u>	<u>511,582</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.3.20	31.3.19
Number:	Class:		£	£
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

9. RESERVES

	Retained earnings
	£
At 1 April 2019	466,703
Profit for the year	175,419
Dividends	<u>(120,000)</u>
At 31 March 2020	<u>522,122</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 2020 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

30 December 2020

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.