

Company Registration No. 08759960 (England and Wales)

**HNN PROPERTIES LIMITED**  
**CEX TONBRIDGE**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 OCTOBER 2015**

THURSDAY



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17/03/2016

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COMPANIES HOUSE

**HNN PROPERTIES LIMITED**  
**CEX TONBRIDGE**  
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**HNN PROPERTIES LIMITED**  
**CEX TONBRIDGE**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 OCTOBER 2015**

	Notes	2015 £	£
<b>Fixed assets</b>			
Intangible assets	2		18,000
Tangible assets	2		106,497
			<u>124,497</u>
<b>Current assets</b>			
Stocks		49,063	
Debtors		19,184	
Cash at bank and in hand		118,071	
		<u>186,318</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(144,198)</u>	
<b>Net current assets</b>			<u>42,120</u>
<b>Total assets less current liabilities</b>			<u>166,617</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(138,560)</u>
			<u>28,057</u>
<b>Capital and reserves</b>			
Called up share capital	3		1
Profit and loss account			28,056
<b>Shareholders' funds</b>			<u>28,057</u>

For the financial period ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 7/3/16

  
 .....  
 H. Nurhakli  
 Director

**Company Registration No. 08759960**

**HNN PROPERTIES LIMITED**  
**CEX TONBRIDGE**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 OCTOBER 2015**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**1.4 Franchise costs**

Franchise costs are written off in equal annual instalments over its estimated useful economic life.

**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	over term of lease
Fixtures, fittings & equipment	20% reducing balance

**1.6 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.7 Stock**

Stock is valued at the lower of cost and net realisable value.

**1.8 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**1.9 Exchange liabilities**

The company purchases goods from members of the general public for a non cash consideration by issuing exchange vouchers. The vouchers have an infinite life and can be redeemed for goods but not cash. The liability is included within other creditors.

**HNN PROPERTIES LIMITED**  
**CEX TONBRIDGE**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE PERIOD ENDED 31 OCTOBER 2015**

**2 Fixed assets**

	<b>Intangible assets £</b>	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 October 2014	-	-	-
Additions	20,000	131,351	151,351
At 31 October 2015	20,000	131,351	151,351
<b>Depreciation</b>			
At 1 October 2014	-	-	-
Charge for the period	2,000	24,854	26,854
At 31 October 2015	2,000	24,854	26,854
<b>Net book value</b>			
At 31 October 2015	18,000	106,497	124,497

**3 Share capital**

	<b>2015 £</b>
<b>Allotted, called up and fully paid</b>	
1 ordinary of £1 each	1