

**HSR PROPERTIES NO 1 LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**HSR PROPERTIES NO 1 LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**HSR PROPERTIES NO 1 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

---

<b>Directors</b>	Jeremy BIRKETT-JONES Joshua Yee Tak WONG
<b>Company Number</b>	08856433 (England and Wales)
<b>Registered Office</b>	16-18 WOODFORD ROAD FOREST GATE LONDON E7 0HA

**HSR PROPERTIES NO 1 LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	4	839	-
Cash at bank and in hand		11,998	6,136
		<u>12,837</u>	<u>6,136</u>
<b>Creditors: amounts falling due within one year</b>	5	(12,576)	(6,660)
<b>Net current assets/(liabilities)</b>		<u>261</u>	<u>(524)</u>
<b>Net assets/(liabilities)</b>		<u>261</u>	<u>(524)</u>
<b>Capital and reserves</b>			
Called up share capital	6	99	99
Profit and loss account		162	(623)
<b>Shareholders' funds</b>		<u>261</u>	<u>(524)</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 7 November 2017.

Joshua Ycc Tak WONG  
Director

Company Registration No. 08856433

**HSR PROPERTIES NO 1 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

---

**1 Statutory information**

HSR PROPERTIES NO 1 LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08856433. The principal place of business is 22 Avenue Crescent, London, W3 8EP, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 February 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in note 9 below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**4 Debtors**

2017	2016
£	£

Other debtors	839	-
---------------	-----	---

**5 Creditors: amounts falling due within one year**

2017	2016
£	£

Taxes and social security	11,196	-
Other creditors	1,380	660
Loans from directors	-	6,000
	12,576	6,660

**6 Share capital**

2017	2016
£	£

Allotted, called up and fully paid:		
99 Ordinary shares of £1 each	99	99

**HSR PROPERTIES NO 1 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

---

**7 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Jeremy BIRKETT-JONES				
Repayable loan	-	250	-	250
Joshua Yee Tak WONG				
Repayable loan	-	250	-	250
Brendon Alan JONES				
Repayable loan	-	250	-	250
	<hr/>	<hr/>	<hr/>	<hr/>
	-	750	-	750
	<hr/>	<hr/>	<hr/>	<hr/>

The directors loans were repaid in full on 30/10/17

**8 Average number of employees**

During the year the average number of employees was 0 (2016: 0).

**9 Reconciliations on adoption of FRS 102**

