

REGISTERED NUMBER: 09213081 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

FOR

HONOLULU INVESTMENTS LIMITED

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for the Year Ended 30 September 2022**

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HONOLULU INVESTMENTS LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2022

DIRECTOR: A La Magra

REGISTERED OFFICE: 21 Hyde Park Square
London
W2 2JR

REGISTERED NUMBER: 09213081 (England and Wales)

ACCOUNTANTS: Vera Group Ltd
15 Hanover Square
London
W1S 1HS

HONOLULU INVESTMENTS LIMITED (REGISTERED NUMBER: 09213081)

BALANCE SHEET
30 September 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		128,535		128,535
Investments	5		<u>6,385</u>		<u>6,385</u>
			134,920		134,920
CURRENT ASSETS					
Debtors	6	507,185		510,769	
CREDITORS					
Amounts falling due within one year	7	<u>9,145</u>		<u>6,385</u>	
NET CURRENT ASSETS			<u>498,040</u>		<u>504,384</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			632,960		639,304
CREDITORS					
Amounts falling due after more than one year	8		<u>637,220</u>		<u>641,715</u>
NET LIABILITIES			<u>(4,260)</u>		<u>(2,411)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Other reserves			154		154
Retained earnings			<u>(4,514)</u>		<u>(2,665)</u>
			<u>(4,260)</u>		<u>(2,411)</u>

The notes form part of these financial statements

HONOLULU INVESTMENTS LIMITED (REGISTERED NUMBER: 09213081)

BALANCE SHEET - continued
30 September 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director and authorised for issue on 21 June 2023 and were signed by:

A La Magra - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2022**

1. STATUTORY INFORMATION

Honolulu Investments Limited 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.

Tangible fixed assets

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

Land and buildings - not provided

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable and payable, are initially measured at present value of the future cash flows and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade debtors and creditors, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received. However, if the arrangements of a short-term instrument constitute a financing transaction, like the payment of a trade debt deferred beyond normal business terms or in case of an out-right short-term loan that is not at market rate, the financial asset or liability is measured, initially at the present value of future cash flows discounted at a market rate of interest for a similar debt instrument and subsequently at amortised cost, unless it qualifies as a loan from a director in the case of a small company, or a public benefit entity concessionary loan.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2022

4. TANGIBLE FIXED ASSETS

COST

At 1 October 2021
and 30 September 2022

NET BOOK VALUE

At 30 September 2022
At 30 September 2021

Land and
buildings
£

128,535

128,535

128,535

5. FIXED ASSET INVESTMENTS

COST

At 1 October 2021
and 30 September 2022

NET BOOK VALUE

At 30 September 2022
At 30 September 2021

Shares in
group
undertaki
£

6,385

6,385

6,385

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022

£

507,185

2021

£

510,769

Amounts owed by group undertakings

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2022

£

9,145

2021

£

6,385

Other creditors

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

2022

£

637,220

2021

£

641,715

Amounts owed to group undertakings

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.