

COMPANY REGISTRATION NUMBER: 09814312

HAPPY GLOW PROPERTY LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 March 2022

HAPPY GLOW PROPERTY LIMITED

STATEMENT OF FINANCIAL POSITION

31 March 2022

		2022		2021	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	5		—		76,333
CURRENT ASSETS					
Debtors	6	—		365	
Cash at bank and in hand		108,878		21,071	
		108,878		21,436	
CREDITORS: amounts falling due within one year	7	108,875		93,795	
NET CURRENT ASSETS/(LIABILITIES)			3		(72,359)
TOTAL ASSETS LESS CURRENT LIABILITIES			3		3,974
NET ASSETS			3		3,974
CAPITAL AND RESERVES					
Called up share capital			1		1
Profit and loss account			2		3,973
SHAREHOLDERS FUNDS			3		3,974

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

HAPPY GLOW PROPERTY LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

31 March 2022

These financial statements were approved by the board of directors and authorised for issue on 21 April 2022 , and are signed on behalf of the board by:

Ms T.Y. Liu

Director

Company registration number: 09814312

HAPPY GLOW PROPERTY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Guardian House, 42 Preston New Road, Blackburn, Lancashire, BB2 6AH.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

(a) Basis of preparation

The financial statements have been prepared on the historical cost basis.

(b) Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

(c) Taxation

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

(d) Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

(e) Financial instruments

Basic financial instruments are recognised at amortised cost.

4. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

5. TANGIBLE ASSETS

	Investment Property £
Cost	
At 1 April 2021	76,333
Disposals	(76,333)

At 31 March 2022	—

Depreciation	
At 1 April 2021 and 31 March 2022	—

Carrying amount	
At 31 March 2022	—

At 31 March 2021	76,333

6. DEBTORS

	2022	2021
	£	£
Trade debtors	—	365
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7. CREDITORS: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	961	961
Corporation tax	1,650	824
Director loan accounts	106,264	92,010
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	108,875	93,795
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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

There are no transactions with directors that require disclosure under FRS 102 Section 1A.

9. RELATED PARTY TRANSACTIONS

The company was under the control of the director throughout the year. During the year the company paid dividends to the director amounting to £13,640.

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.