

COMPANY REGISTRATION NUMBER: 09814312

**HAPPY GLOW PROPERTY LIMITED**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**31 March 2021**

# HAPPY GLOW PROPERTY LIMITED

## STATEMENT OF FINANCIAL POSITION

31 March 2021

		2021		2020	
	Note	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		76,333		76,333
<b>CURRENT ASSETS</b>					
Debtors	5	365		1,443	
Cash at bank and in hand		21,071		20,939	
		21,436		22,382	
<b>CREDITORS: amounts falling due within one year</b>	6	93,795		98,256	
<b>NET CURRENT LIABILITIES</b>			72,359		75,874
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,974		459
<b>NET ASSETS</b>			3,974		459
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Profit and loss account			3,973		458
<b>SHAREHOLDERS FUNDS</b>			3,974		459

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 2021 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 2021**

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These financial statements were approved by the board of directors and authorised for issue on 22 November 2021  
, 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 2021

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#### 1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Bank House, 81 St Judes Road, Englefield Green, TW20 0DF.

#### 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. TANGIBLE ASSETS

	Investment Property £
<b>Cost</b>	
At 1 April 2020 and 31 March 2021	76,333
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<b>Depreciation</b>	
At 1 April 2020 and 31 March 2021	—
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<b>Carrying amount</b>	
At 31 March 2021	76,333
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At 31 March 2020	76,333
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## 5. DEBTORS

	2021	2020
	£	£
Trade debtors	365	1,443
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## 6. CREDITORS: amounts falling due within one year

	2021	2020
	£	£
Accruals and deferred income	961	3,856
Corporation tax	824	196
Director loan accounts	92,010	94,204
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	93,795	98,256
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## 7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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

## 8. RELATED PARTY TRANSACTIONS

The company was under the control of the director throughout the year. No transactions with related parties were undertaken such as are required to be disclosed under the provisions of FRS 102 Section 1A.

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.