

HBA PROPERTY INVESTMENTS LTD.

**Company Registration Number:
10017403 (England and Wales)**

Unaudited abridged accounts for the year ended 29 February 2020

Period of accounts

Start date: 01 March 2019

End date: 29 February 2020

HBA PROPERTY INVESTMENTS LTD.

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HBA PROPERTY INVESTMENTS LTD.

Company Information

for the Period Ended 29 February 2020

Director:	Helio Bustamante Afiuni
Registered office:	3 Barnfield Drive Sheffield England S10 5TB
Company Registration Number:	10017403 (England and Wales)

HBA PROPERTY INVESTMENTS LTD.

Profit and Loss Account **for the Period Ended 29 February 2020**

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Gross Profit or (Loss)		2,069	525
Administrative Expenses		(2,062)	(530)
Operating Profit or (Loss)		<u>7</u>	<u>(5)</u>
Profit or (Loss) Before Tax		<u>7</u>	<u>(5)</u>
Tax on Profit		(1)	(0)
Profit or (Loss) for Period		<u>6</u>	<u>(5)</u>

The notes form part of these financial statements

HBA PROPERTY INVESTMENTS LTD.

Balance sheet

As at 29 February 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	232,708	232,633
Total fixed assets:		<u>232,708</u>	<u>232,633</u>
Current assets			
Cash at bank and in hand:		23,392	2,460
Total current assets:		<u>23,392</u>	<u>2,460</u>
Net current assets (liabilities):		<u>23,392</u>	<u>2,460</u>
Total assets less current liabilities:		256,100	235,093
Creditors: amounts falling due after more than one year:		(165,000)	(165,000)
Total net assets (liabilities):		<u>91,100</u>	<u>70,093</u>

The notes form part of these financial statements

HBA PROPERTY INVESTMENTS LTD.

Balance sheet continued

As at 29 February 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		91,000	70,000
Profit and loss account:		100	93
Shareholders funds:		91,100	70,093

For the year ending 29 February 2020 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 28 February 2021

And Signed On Behalf Of The Board By:

Name: Helio Bustamante Afiuni

Status: Director

The notes form part of these financial statements

HBA PROPERTY INVESTMENTS LTD.

Notes to the Financial Statements

for the Period Ended 29 February 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HBA PROPERTY INVESTMENTS LTD.

Notes to the Financial Statements

for the Period Ended 29 February 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	0	0

HBA PROPERTY INVESTMENTS LTD.

Notes to the Financial Statements

for the Period Ended 29 February 2020

3. Off balance sheet disclosure

No

HBA PROPERTY INVESTMENTS LTD.

Notes to the Financial Statements

for the Period Ended 29 February 2020

4. Tangible Assets

	Total
Cost	£
At 01 March 2019	232,633
Additions	75
Disposals	-
Revaluations	-
Transfers	-
At 29 February 2020	<u>232,708</u>
Depreciation	
At 01 March 2019	-
Charge for year	-
On disposals	-
Other adjustments	-
At 29 February 2020	<u>-</u>
Net book value	
At 29 February 2020	<u>232,708</u>
At 28 February 2019	<u>232,633</u>

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.