

**HBA PROPERTY INVESTMENTS LTD.**

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

**Unaudited abridged accounts for the year ended 28 February 2021**

**Period of accounts**

**Start date: 01 March 2020**

**End date: 28 February 2021**

# **HBA PROPERTY INVESTMENTS LTD.**

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**for the Period Ended 28 February 2021**

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# **HBA PROPERTY INVESTMENTS LTD.**

## **Company Information**

**for the Period Ended 28 February 2021**

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

# **HBA PROPERTY INVESTMENTS LTD.**

## **Directors' Report Period Ended 28 February 2021**

The directors present their report with the financial statements of the company for the period ended 28 February 2021

### **Directors**

**The directors shown below have held office during the whole of the period from 01 March 2020 to 28 February 2021**  
Helio Bustamante Afuni

**This report was approved by the board of directors on 29 November 2021**  
**And Signed On Behalf Of The Board By:**

Name: Helio Bustamante Afuni  
Status: Director

# HBA PROPERTY INVESTMENTS LTD.

## **Profit and Loss Account** **for the Period Ended 28 February 2021**

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Gross Profit or (Loss)		1,263	2,069
Administrative Expenses		( 1,245 )	( 2,062 )
<b>Operating Profit or (Loss)</b>		<u>18</u>	<u>7</u>
<b>Profit or (Loss) Before Tax</b>		<u>18</u>	<u>7</u>
<b>Profit or (Loss) for Period</b>		<u>18</u>	<u>7</u>

The notes form part of these financial statements

# HBA PROPERTY INVESTMENTS LTD.

## Balance sheet

As at 28 February 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
Tangible assets:	4	548,485	232,708
<b>Total fixed assets:</b>		<u>548,485</u>	<u>232,708</u>
<b>Current assets</b>			
Cash at bank and in hand:		3,933	23,392
<b>Total current assets:</b>		<u>3,933</u>	<u>23,392</u>
<b>Net current assets (liabilities):</b>		<u>3,933</u>	<u>23,392</u>
Total assets less current liabilities:		552,418	256,100
Creditors: amounts falling due after more than one year:		( 316,300 )	( 165,000 )
<b>Total net assets (liabilities):</b>		<u>236,118</u>	<u>91,100</u>

The notes form part of these financial statements

# HBA PROPERTY INVESTMENTS LTD.

## Balance sheet continued

As at 28 February 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		236,000	91,000
Profit and loss account:		118	100
<b>Shareholders funds:</b>		<u>236,118</u>	<u>91,100</u>

For the year ending 28 February 2021 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 29 November 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 28 February 2021**

### **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 28 February 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

# **HBA PROPERTY INVESTMENTS LTD.**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2021**

### **3. Off balance sheet disclosure**

No

# HBA PROPERTY INVESTMENTS LTD.

## Notes to the Financial Statements

for the Period Ended 28 February 2021

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 March 2020	232,708
Additions	315,777
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2021	<u>548,485</u>
<b>Depreciation</b>	
At 01 March 2020	-
Charge for year	-
On disposals	-
Other adjustments	-
At 28 February 2021	<u>-</u>
<b>Net book value</b>	
At 28 February 2021	<u>548,485</u>
At 29 February 2020	<u>232,708</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.