
HF STANMORE LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 JULY 2021

HF STANMORE LIMITED
REGISTERED NUMBER: 11465012

BALANCE SHEET
AS AT 31 JULY 2021

	Note	2021 £	2020 £
Fixed assets			
Investment property		54,872	54,872
		<u>54,872</u>	<u>54,872</u>
Current assets			
Debtors: amounts falling due within one year	25,942	25,942	
	<u>25,942</u>	<u>25,942</u>	
Creditors: amounts falling due within one year	(80,812)	(80,812)	
	<u>(80,812)</u>	<u>(80,812)</u>	
Net current liabilities		(54,870)	(54,870)
		<u>(54,870)</u>	<u>(54,870)</u>
Total assets less current liabilities		2	2
		<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital		2	2
		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>

HF STANMORE LIMITED
REGISTERED NUMBER: 11465012

BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2021

For the year ended 31 July 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

M H Jawad

Director

Date: 27 April 2022

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

1. General information

HF Stanmore Limited is a private company limited by shares incorporated in England & Wales (registered number 11465012). The registered office address is 64 New Cavendish Street, London, W1G 8TB.

The financial statements are presented in Sterling, which is the functional currency of the company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Investment property

Investment property is carried at fair value determined annually and derived from investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided. Changes in fair value are recognised in the profit and loss account.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

HF STANMORE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021

3. Investment property

Long term
leasehold
investment
property
£

Valuation

At 1 August 2020

54,872

At 31 July 2021

54,872

The 2021 valuations were made by the director, on an open market value for existing use basis.

At 31 July 2021

4. Debtors

2021
£

2020
£

Other debtors

25,942

25,942

25,942

25,942

5. Creditors: Amounts falling due within one year

2021
£

2020
£

Other creditors

80,812

80,812

80,812

80,812

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.