

Unaudited Financial Statements for the Year Ended 28 February 2022

for

Hinds and Gabriel Housing Ltd

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for the Year Ended 28 February 2022

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Hinds and Gabriel Housing Ltd

Company Information
for the Year Ended 28 February 2022

DIRECTORS:

Ms Y S Gabriel
Ms A M Hinds

SECRETARY:

REGISTERED OFFICE:

65 Godalming Avenue
Wallington
Surrey
SM6 8NP

REGISTERED NUMBER:

11803555 (England and Wales)

ACCOUNTANTS:

AJB Strategies Limited
C3 Speldhurst Business Park
Langton Road
Speldhurst
Tunbridge Wells
Kent
TN3 0AQ

Balance Sheet
28 February 2022

	Notes	28.2.22 £	£	28.2.21 £	£
FIXED ASSETS					
Investment property	4		175,000		175,000
CURRENT ASSETS					
Debtors	5	100		100	
Cash in hand		<u>3,347</u>		<u>1,584</u>	
		3,447		1,684	
CREDITORS					
Amounts falling due within one year	6	<u>54,574</u>		<u>52,642</u>	
NET CURRENT LIABILITIES			<u>(51,127)</u>		<u>(50,958)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			123,873		124,042
CREDITORS					
Amounts falling due after more than one year	7		<u>127,002</u>		<u>127,002</u>
NET LIABILITIES			<u>(3,129)</u>		<u>(2,960)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(3,229)</u>		<u>(3,060)</u>
			<u>(3,129)</u>		<u>(2,960)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 November 2022 and were signed on its behalf by:

Ms Y S Gabriel - Director

Ms A M Hinds - Director

Notes to the Financial Statements
for the Year Ended 28 February 2022

1. **STATUTORY INFORMATION**

Hinds and Gabriel Housing Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

4. **INVESTMENT PROPERTY**

FAIR VALUE

At 1 March 2021

and 28 February 2022

NET BOOK VALUE

At 28 February 2022

At 28 February 2021

Total
£

175,000

175,000

175,000

Notes to the Financial Statements - continued
for the Year Ended 28 February 2022

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.22	28.2.21
	£	£
Other debtors	<u>100</u>	<u>100</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	28.2.22	28.2.21
	£	£
Other creditors	<u>54,574</u>	<u>52,642</u>

Other creditors includes the sum of £50,159 owed to the director, Yvonne Gabriel.

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	28.2.22	28.2.21
	£	£
Other creditors	<u>127,002</u>	<u>127,002</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	<u>127,002</u>	<u>127,002</u>

8. **LOANS**

An analysis of the maturity of loans is given below:

	28.2.22	28.2.21
	£	£
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	<u>127,002</u>	<u>127,002</u>

The loan is a repayment loan due for redemption in 2037.

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.