

HHA PROPERTIES LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 10 June 2022

End date: 30 June 2023

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Director	Ian Ha
Registered Number	14164789
Registered Office	18 Ensign Street London E1 8PA
Accountants	P AND CO (PARTNERS) LLP 18 Ensign Street London E1 8PA

HHA PROPERTIES LIMITED
Accountants' Report
For the period ended 30 June 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of HHA PROPERTIES LIMITED for the year ended 30 June 2023 which comprise of the Income Statement, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/members/regulations-standards-and-guidance

This report is made solely to the Board of Directors of HHA PROPERTIES LIMITED, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of HHA PROPERTIES LIMITED and state those matters that we have agreed to state to the Board of Directors of HHA PROPERTIES LIMITED, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than HHA PROPERTIES LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that HHA PROPERTIES LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of HHA PROPERTIES LIMITED. You consider that HHA PROPERTIES LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of HHA PROPERTIES LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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P AND CO (PARTNERS) LLP

18 Ensign Street

London

E1 8PA

04 March 2024

HHA PROPERTIES LIMITED
Statement of Financial Position
As at 30 June 2023

	2023
	£
Fixed assets	214,011
Current assets	32,366
Creditors: amount falling due within one year	(3,917)
Net current assets	28,449
Total assets less current liabilities	242,460
Creditors: amount falling due after more than one year	(232,190)
Net assets	10,270
 Capital and reserves	 10,270

NOTES TO THE ACCOUNTS

General Information

HHA PROPERTIES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 14164789, registration address 18 Ensign Street, London, E1 8PA.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the period was 1.

For the period ended 30 June 2023 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 accounts for the period in question in accordance with section 476.

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

These accounts have been prepared in accordance with the micro-entity provisions and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 01 March 2024 and were signed by:

Ian Ha
Director

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.