

HW (N.I.) LIMITED

**Company Registration Number:
NI660383 (Northern Ireland)**

Unaudited abridged accounts for the year ended 30 September 2021

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

HW (N.I.) LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2021

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HW (N.I.) LIMITED

Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	375,000	375,000
Total fixed assets:		<u>375,000</u>	<u>375,000</u>
Current assets			
Cash at bank and in hand:		64,718	34,784
Total current assets:		<u>64,718</u>	<u>34,784</u>
Creditors: amounts falling due within one year:	4	(309,006)	(267,206)
Net current assets (liabilities):		<u>(244,288)</u>	<u>(232,422)</u>
Total assets less current liabilities:		130,712	142,578
Creditors: amounts falling due after more than one year:		(109,262)	(117,868)
Total net assets (liabilities):		<u>21,450</u>	<u>24,710</u>
Capital and reserves			
Called up share capital:		100	100
Other reserves:		30,305	30,305
Profit and loss account:		(8,955)	(5,695)
Shareholders funds:		<u>21,450</u>	<u>24,710</u>

The notes form part of these financial statements

HW (N.I.) LIMITED

Balance sheet statements

For the year ending 30 September 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 March 2022
and signed on behalf of the board by:**

Name: Mr W Wilson
Status: Director

The notes form part of these financial statements

HW (N.I.) LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2021

1. Accounting policies

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

HW (N.I.) LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2021

2. Employees

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

HW (N.I.) LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2021

3. Tangible Assets

	Total
Cost	£
At 01 October 2020	375,000
At 30 September 2021	<u>375,000</u>
Depreciation	
At 01 October 2020	0
At 30 September 2021	<u>0</u>
Net book value	
At 30 September 2021	<u>375,000</u>
At 30 September 2020	<u>375,000</u>

HW (N.I.) LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2021

4. Creditors: amounts falling due within one year note

Santander hold a fixed charge over the leasehold land and premises at 25 Shore Road, Holywood, County Down, BT18 9HX and a floating charge over all the property or undertaking of the company.

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.