

Company Registration No. 02022379 (England and Wales)

HS(529) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
PAGES FOR FILING WITH REGISTRAR

HS(529) LIMITED

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HS(529) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2019

	Notes	2019 £	£	2018 £	£
Current assets					
Debtors	3	1,099		1,099	
Cash at bank and in hand		7,770		7,770	
		<u>8,869</u>		<u>8,869</u>	
Creditors: amounts falling due within one year	4	<u>(8,823)</u>		<u>(8,823)</u>	
Net current assets			46		46
			<u></u>		<u></u>
Capital and reserves					
Called up share capital	5		5,000		5,000
Profit and loss reserves			<u>(4,954)</u>		<u>(4,954)</u>
Total equity			<u>46</u>		<u>46</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 9 December 2020 and are signed on its behalf by:

J C Tear
Director

Company Registration No. 02022379

HS(529) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

1 Accounting policies

Company information

HS(529) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Royds Mills, Windsor Street, Sheffield, S4 7WB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2019 Number	2018 Number
Total	2	2
	<u>2</u>	<u>2</u>

3 Debtors

	2019 £	2018 £
Amounts falling due within one year:		
Amounts owed by group undertakings	1,024	1,024
Other debtors	75	75
	<u>1,099</u>	<u>1,099</u>

4 Creditors: amounts falling due within one year

	2019 £	2018 £
Amounts owed to group undertakings	8,773	8,773
Other creditors	50	50
	<u>8,823</u>	<u>8,823</u>

HS(529) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2019

5	Called up share capital	2019	2018
		£	£
	Ordinary share capital		
	Issued and fully paid		
	5,000 Ordinary Shares of £1 each	5,000	5,000
		<u> </u>	<u> </u>

6 Parent company

The immediate and ultimate controlling parent undertaking is Solpro Manufacturing Limited, a company incorporated in England and Wales. Copies of its group accounts, which include the company, are available from Royds Mills, Windsor Street, Sheffield, S4 7WB.

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.