

REGISTERED NUMBER: 03217696 (England and Wales)

**DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 JULY 2019 TO 30 APRIL 2020
FOR
HHFS LIMITED**



HHFS LIMITED

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FOR THE PERIOD 1 JULY 2019 TO 30 APRIL 2020**

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HHFS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 JULY 2019 TO 30 APRIL 2020**

DIRECTORS:

M Ward
P H Stead
P J Vincent

SECRETARY:

N P Tilley

REGISTERED OFFICE:

Pinesgate
Lower Bristol Road
Bath
BA2 3DP

REGISTERED NUMBER:

03217696 (England and Wales)

HHFS LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD 1 JULY 2019 TO 30 APRIL 2020**

The directors present their report with the financial statements of the company for the period 1 July 2019 to 30 April 2020.

DIRECTORS

M Ward has held office during the whole of the period from 1 July 2019 to the date of this report.

Other changes in directors holding office are as follows:

S E Oakley - resigned 27 February 2020
M F Chessman - resigned 31 March 2020
P H Stead - appointed 31 March 2020
P J Vincent - appointed 27 February 2020

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'P. J. Vincent', written over a horizontal dotted line.

P J Vincent - Director

Date: 21 April 2021

BALANCE SHEET
30 APRIL 2020

	Notes	30.4.20 £'000	30.6.19 £'000
CURRENT ASSETS			
Debtors	3	663	663
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>663</u>	<u>663</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Retained earnings		662	662
SHAREHOLDER FUNDS		<u>663</u>	<u>663</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 were approved by the Board of Directors and authorised for issue on 21 April 2021 and were signed on its behalf by:



P J Vincent - Director

**STATEMENT OF COMPREHENSIVE
INCOME**

FOR THE PERIOD 1 JULY 2019 TO 30 APRIL 2020

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2019 TO 30 APRIL 2020**

1. ACCOUNTING POLICIES

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 101 "Reduced Disclosure Framework" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 101 "Reduced Disclosure Framework":

- the requirements of paragraph 52, the second sentence of paragraph 89, and paragraphs 90, 91 and 93 of IFRS 16 Leases;
- the requirements of paragraph 58 of IFRS 16;
- the requirements of the second sentence of paragraph 110 and paragraphs 113(a), 114, 115, 118, 119(a) to (c), 120 to 127 and 129 of IFRS 15 Revenue from Contracts with Customers.

Taxation

Current taxes are based on the results shown in the financial statements and are calculated according to local tax rules, using tax rates enacted or substantially enacted by the balance sheet date.

2. EMPLOYEES AND DIRECTORS

There were no staff costs for the period ended 30 April 2020 nor for the year ended 30 June 2019.

None of the Directors received any emoluments from the Company, nor provided any services specifically to the Company, during the current period or prior year.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20	30.6.19
	£'000	£'000
Amounts owed by group undertakings	663	663
	<u>663</u>	<u>663</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.20	30.6.19
			£'000	£'000
1,000	Ordinary shares	£1	1	1
			<u>1</u>	<u>1</u>

5. ULTIMATE CONTROLLING PARTY

The company's ultimate controlling party is Redde Northgate plc, who is both the smallest and the largest group for which Group accounts are prepared. The financial statements of the Group are publicly available and may be obtained from the Company Secretary, Northgate Centre, Lingfield Way, Darlington, England, DL1 4PZ or at www.reddenorthgate.co.uk.