

REGISTERED NUMBER: 06422149

HLN Holdings Ltd

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015



HLN Holdings Ltd

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for the Year Ended 30 April 2015**

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HLN Holdings Ltd
Company Information
for the Year Ended 30 April 2015

Director: Mr M J O' Brien

Registered office: C/O HLN Architects Ltd
3rd Floor
14 Cathedral Road
CARDIFF
CF11 9LJ

Registered number: 06422149

Accountants: Haines Watts Wales LLP
7 Neptune Court
Vanguard Way
CARDIFF
CF24 5PJ

HLN Holdings Ltd (Registered number: 06422149)

Abbreviated Balance Sheet
30 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Investments	2	1,137,950	330,139
Current assets			
Debtors		465,998	517,135
Cash at bank		186,613	11,119
		<u>652,611</u>	<u>528,254</u>
Creditors			
Amounts falling due within one year		(1,293,562)	(550,830)
Net current liabilities		<u>(640,951)</u>	<u>(22,576)</u>
Total assets less current liabilities		496,999	307,563
Creditors			
Amounts falling due after more than one year		(313,959)	(150,065)
Net assets		<u>183,040</u>	<u>157,498</u>
Capital and reserves			
Called up share capital	3	104	100
Profit and loss account		182,936	157,398
Shareholders' funds		<u>183,040</u>	<u>157,498</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28/01/2016 and were signed by:


Mr M J O' Brien - Director

The notes form part of these abbreviated accounts

HLN Holdings Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 April 2015

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents management fees charged to subsidiary undertakings.

Fixed asset investments

Fixed Asset Investments are stated at historical cost less provision for any diminution in value.

2. Fixed asset investments

	Investments other than loans £
Cost	
At 1 May 2014	330,139
Additions	807,811
	<hr/>
At 30 April 2015	1,137,950
	<hr/>
Net book value	
At 30 April 2015	1,137,950
	<hr/>
At 30 April 2014	330,139
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The company's investments at the Balance Sheet date in the share capital of companies include the following:

HLN Architects Limited

Nature of business: Architectural and Engineering Services

	% holding	2015 £	2014 £
Class of shares:			
Ordinary Shares	100.00		
Aggregate capital and reserves		866,536	280,417
Profit/(loss) for the year		633,571	(207,310)
		<hr/>	<hr/>

HLN Engineering Limited

Nature of business: Civil, Structural and Environmental engineers.

	% holding	2015 £	2014 £
Class of shares:			
Ordinary shares	100.00		
Aggregate capital and reserves		584,891	801,552
(Loss)/profit for the year		(190,769)	146,433
		<hr/>	<hr/>

HLN Holdings Ltd

Notes to the Abbreviated Accounts - continued for the Year Ended 30 April 2015

2. Fixed asset investments - continued

John Pryke & Partners Limited

Nature of business: Civil, structural and environmental engineers

Class of shares:	% holding	2015 £	2014 £
Ordinary shares	100.00		
Aggregate capital and reserves		52,665	78,657
Loss for the year		-	(52,343)

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary Shares	£1	100	100
2	B Shares	£1	2	-
2	C shares	£1	2	-
			<u>104</u>	<u>100</u>

The following shares were allotted and fully paid for cash at par during the year:

2 B Shares shares of £1 each
2 C shares shares of £1 each

4. Director's advances, credits and guarantees

The following balance was owed from/ (to) to the Director at the year ended 30 April 2015:

	2015 £	2014 £
Mr M J O'Brien		
Balance outstanding at the start of the year	(26,341)	(7,326)
Amounts advanced	(32,929)	(19,015)
Amounts repaid	-	-
Balance outstanding at the end of the year	<u>(59,270)</u>	<u>(26,341)</u>