

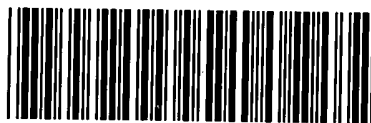
Registration number: 10303822

HL Private Limited

Annual Report and Unaudited Financial Statements

for the Period from 1 September 2016 to 31 December 2016

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COMPANIES HOUSE

HL Private Limited

Contents

Statement of Financial Position

1

HL Private Limited

(Registration number: 10303822)

Statement of Financial Position as at 31 December 2016

	31 December 2016 £	31 August 2016 £
Fixed assets	<u>4,817</u>	<u>-</u>
Current assets	468,028	1
Creditors: Amounts falling due within one year	<u>(511,119)</u>	<u>-</u>
Net current (liabilities)/assets	<u>(43,091)</u>	<u>1</u>
	<u>(38,274)</u>	<u>1</u>
Capital and reserves	<u>(38,274)</u>	<u>1</u>

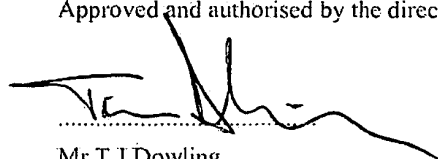
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 December 2016 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on Thursday 24th June 2018



Mr T J Dowling
Director

HL Private Limited

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Milton Gate
60 Chiswell Street
London
EC1Y 4AG
England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.