# HLCF LIMITED

**Company Registration Number:**
**10386494 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2018**

**Period of accounts**

**Start date: 01 October 2017**

**End date: 30 September 2018**

# HLCF LIMITED

## Contents of the Financial Statements

**for the Period Ended 30 September 2018**

# HLCF LIMITED

## Company Information

**for the Period Ended 30 September 2018**

| | |
|---|---|
| **Director:** | Steven Chow<br>Richard Fong<br>Ken Huang |
| **Registered office:** | 18<br>Merrydale Drive<br>Liverpool<br>Merseyside<br>L11 4UD |
| **Company Registration Number:** | 10386494 (England and Wales) |

# HLCF LIMITED

## Balance sheet

### As at 30 September 2018

| | *Notes* | *2018* | *2017* |
|---|---|---|---|
| | | **£** | **£** |
| **Fixed assets** | | | |
| Tangible assets: | 2 | **132,196** | 132,196 |
| **Total fixed assets:** | | **132,196** | 132,196 |
| **Current assets** | | | |
| Cash at bank and in hand: | | **61,243** | 10,272 |
| **Total current assets:** | | **61,243** | 10,272 |
| Creditors: amounts falling due within one year: | | **( 193,475 )** | ( 57,900 ) |
| **Net current assets (liabilities):** | | **( 132,232 )** | ( 47,628 ) |
| Total assets less current liabilities: | | **( 36 )** | 84,568 |
| Creditors: amounts falling due after more than one year: | | | ( 84,575 ) |
| **Total net assets (liabilities):** | | **( 36 )** | ( 7 ) |

The notes form part of these financial statements

# HLCF LIMITED

## Balance sheet continued

### As at 30 September 2018

| | *Notes* | *2018* | *2017* |
|---|---|---|---|
| | | *£* | *£* |
| **Capital and reserves** | | | |
| Called up share capital: | | **100** | 100 |
| Profit and loss account: | | **( 136 )** | ( 107 ) |
| **Shareholders funds:** | | **( 36 )** | ( 7 ) |

For the year ending 30 September 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 22 June 2019**
**And Signed On Behalf Of The Board By:**

Name: Steven Chow
Status: Director

The notes form part of these financial statements

## Notes to the Financial Statements

**for the Period Ended 30 September 2018**

# 1. Accounting policies

**Basis of measurement and preparation**

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

**Tangible fixed assets depreciation policy**

Investment property is included at fair value.

# HLCF LIMITED

## Notes to the Financial Statements

### for the Period Ended 30 September 2018

## 2. Tangible Assets

| | Total |
|---|---|
| **Cost** | £ |
| At 01 October 2017 | 132,196 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 30 September 2018 | **132,196** |
| **Depreciation** | |
| At 01 October 2017 | - |
| Charge for year | - |
| On disposals | - |
| Other adjustments | - |
| At 30 September 2018 | **-** |
| **Net book value** | |
| At 30 September 2018 | **132,196** |
| At 30 September 2017 | **132,196** |

Investment property is included at fair value.

## 3.1.Related party disclosures

| | |
|---|---|
| Name of related party: | **Shareholders** |

Description of relationship:

**Shareholders of the company.**

Description of the transaction:

**The shareholders have loaned £51,000 to the company during the year. No interest has been charged and it is repayable on demand.**

| | |
|---|---|
| Balance at 01 October 2017 | **57,900** |
| Balance at 30 September 2018 | **108,900** |