Company Registration No. 10429866 (England and Wales)

HNF FINANCIAL SOLUTIONS LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

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HNF FINANCIAL SOLUTIONS LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2022

Directors Mr Hazari Farook

Mrs Nushra Nazam

Company Number 10429866 (England and Wales)

Registered Office 24 Bedford Avenue

Amersham HP6 6PS

UNITED KINGDOM

Accountants Metropolitan Accountants Ltd

Phoenix Business Centre Office 10, Rosslyn Crescent

Harrow Middlesex HA1 2SP

HNF FINANCIAL SOLUTIONS LTD STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2022

	2022	2021
Notes	£	£
Fixed assets		
Tangible assets 4	-	287
Current assets		
Cash at bank and in hand	23,088	17,459
Creditors: amounts falling due within one year 5	(18,033)	(13,161)
Net current assets	5,055	4,298
Net assets	5,055	4,585
Capital and reserves		
Called up share capital	100	100
Profit and loss account	4,955	4,485
Sharcholders' funds	5,055	4,585

For the year ending 31 March 2022 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 12 October 2022 and were signed on its behalf by

Mr Hazari Farook Director

Company Registration No. 10429866

HNF FINANCIAL SOLUTIONS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

HNF Financial Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 10429866. The registered office is 24 Bedford Avenue, Amersham, HP6 6PS, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33% on cost

4	Tangible fixed assets		Computer equipment
	Cost or valuation		At cost
	At 1 April 2021		2,747
	At 31 March 2022		2,747
	Depreciation		
	At 1 April 2021		2,460
	Charge for the year		287
	At 31 March 2022		2,747
	Net book value		
	At 31 March 2022		-
	At 31 March 2021		287
5	Creditors: amounts falling due within one year	2022	2021
		£	£
	Taxes and social security	1,503	2,227
	Other creditors	2,036	-
	Loans from directors	13,618	10,118
	Aceruals	876	816
		18,033	13,161

HNF FINANCIAL SOLUTIONS LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

6	Average number of employees
	During the year the average number of employees was 2 (2021: 2).

