

**REGISTERED NUMBER: 10474728 (England and Wales)**

Unaudited Financial Statements

for the Period 11 November 2016 to 30 November 2017

for

H & R Industries Limited

Contents of the Financial Statements  
for the Period 11 November 2016 to 30 November 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

H & R Industries Limited

Company Information

for the Period 11 November 2016 to 30 November 2017

**DIRECTORS:**

Ms K Lam Ku  
C Lam

**REGISTERED OFFICE:**

108 Venice Corte  
Elmira Street  
London  
London  
SE13 7FQ

**REGISTERED NUMBER:**

10474728 (England and Wales)

**ACCOUNTANTS:**

ACL & Co  
Chartered Certified Accountants  
The Coach House  
North Building  
1 Howard Road  
Reigate  
Surrey  
RH2 7JE

Balance Sheet  
30 November 2017

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	3		1,192,992
<b>CURRENT ASSETS</b>			
Debtors	4	5,100	
Cash at bank		<u>32,641</u>	
		37,741	
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>447,157</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(409,416)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			783,576
<b>CREDITORS</b>			
Amounts falling due after more than one year	6		<u>800,000</u>
<b>NET LIABILITIES</b>			<u>(16,424)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			1,000
Retained earnings			<u>(17,424)</u>
			<u>(16,424)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 June 2018 and were signed on its behalf by:

C Lam - Director

Ms K Lam Ku - Director

Notes to the Financial Statements  
for the Period 11 November 2016 to 30 November 2017

**1. STATUTORY INFORMATION**

H & R Industries Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**3. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
Additions	1,192,992
At 30 November 2017	<u>1,192,992</u>
<b>NET BOOK VALUE</b>	
At 30 November 2017	<u>1,192,992</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	<u>5,100</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
VAT	913
Deposit held	6,800
Directors' current accounts	394,201
Accrued expenses	<u>45,243</u>
	<u>447,157</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN  
ONE YEAR**

Other creditors

£  
800,000

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.