

Unaudited Financial Statements for the Year Ended 30 November 2022

for

H & R Industries Limited

Contents of the Financial Statements
for the Year Ended 30 November 2022

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

DIRECTORS:

Ms Kwan Ku
Mr Chung Lam

REGISTERED OFFICE:

The Coach House
1 Howard Road
Reigate
Surrey
RH2 7JE

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 2022

	Notes	30.11.22 £	£	30.11.21 £	£
FIXED ASSETS					
Tangible assets	4		1,192,992		1,192,992
CURRENT ASSETS					
Debtors	5	4,995		4,916	
Cash at bank		<u>47,764</u>		<u>12,997</u>	
		52,759		17,913	
CREDITORS					
Amounts falling due within one year	6	<u>493,744</u>		<u>478,526</u>	
NET CURRENT LIABILITIES			<u>(440,985)</u>		<u>(460,613)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			752,007		732,379
CREDITORS					
Amounts falling due after more than one year	7		<u>879,331</u>		<u>852,716</u>
NET LIABILITIES			<u>(127,324)</u>		<u>(120,337)</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>(128,324)</u>		<u>(121,337)</u>
			<u>(127,324)</u>		<u>(120,337)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 2 August 2023 and were signed on its behalf by:

Mr Chung Lam - Director

Ms Kwan Ku - Director

Notes to the Financial Statements
for the Year Ended 30 November 2022

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 December 2021 and 30 November 2022	<u>1,192,992</u>
NET BOOK VALUE	
At 30 November 2022	<u>1,192,992</u>
At 30 November 2021	<u>1,192,992</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22 £	30.11.21 £
Trade debtors	<u>4,995</u>	<u>4,916</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.22	30.11.21
	£	£
Trade creditors	100	-
VAT	896	166
Deposit held	13,300	13,300
Directors' current accounts	475,974	460,386
Deferred income	2,174	3,474
Accrued expenses	1,300	1,200
	<u>493,744</u>	<u>478,526</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.22	30.11.21
	£	£
Other creditors	<u>879,331</u>	<u>852,716</u>

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.