

**H.G.O.C. LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

**H.G.O.C. LTD**  
**UNAUDITED ACCOUNTS**  
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**H.G.O.C. LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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<b>Director</b>	Mohammed Hussain
<b>Company Number</b>	11294651 (England and Wales)
<b>Registered Office</b>	190A HARBORNE LANE SELLY OAK BIRMINGHAM B29 6TQ ENGLAND

**H.G.O.C. LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	1,800,000	1,800,000
<b>Creditors: amounts falling due within one year</b>	5	(570,453)	(633,838)
<b>Net current liabilities</b>		(570,453)	(633,838)
<b>Total assets less current liabilities</b>		1,229,547	1,166,162
<b>Creditors: amounts falling due after more than one year</b>	6	(516,000)	(516,000)
<b>Net assets</b>		713,547	650,162
<b>Capital and reserves</b>			
Called up share capital		1	1
Revaluation reserve		741,467	741,467
Profit and loss account		(27,921)	(91,306)
<b>Shareholders' funds</b>		713,547	650,162

For the year ending 30 April 2021 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 director acknowledges his 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 and authorised for issue on 1 December 2021 and were signed on its behalf by

Mohammed Hussain  
Director

Company Registration No. 11294651

**H.G.O.C. LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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**1 Statutory information**

H.G.O.C. LTD is a private company, limited by shares, registered in England and Wales, registration number 11294651. The registered office is 190A HARBORNE LANE, SELLY OAK, BIRMINGHAM, B29 6TQ, ENGLAND.

**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**

These financial statements for the year ended 30 April 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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:

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	At cost
At 1 May 2020	1,800,000
At 30 April 2021	1,800,000
<b>Depreciation</b>	
At 30 April 2021	-
<b>Net book value</b>	
At 30 April 2021	1,800,000
At 30 April 2020	1,800,000

**5 Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Loans from directors	569,193	632,998
Accruals	1,260	840
	<u>570,453</u>	<u>633,838</u>

**H.G.O.C. LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

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**6 Creditors: amounts falling due after more than one year**

**2021**

**2020**

**£**

**£**

Bank loans

516,000

516,000

**7 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

