

**HBF VENTURES LIMITED**  
**Annual Report and Unaudited Financial Statements**  
**For the financial period from 11 February 2019 to 29 February 2020**

**HBF VENTURES LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**For the financial period from 11 February 2019 to 29 February 2020**

**Contents**

Directors' Report .....	3
Balance Sheet .....	4
Notes to the Unaudited Financial Statements .....	5

**HBF VENTURES LIMITED**  
**DIRECTORS' REPORT**  
**For the financial period from 11 February 2019 to 29 February 2020**

The directors present their annual report and the unaudited financial statements of the Company for the financial period ended 29 February 2020.

**PRINCIPAL ACTIVITIES**

The Company during the financial year was dormant.

**GOING CONCERN**

The directors have prepared the financial statements on the going concern basis. Further details are provided in the notes to the financial statements.

**DIRECTORS**

The directors, who served during the financial period and to the date of this report except as noted, were as follows:

Jonathan James Francis	(Appointed 11 February 2019)
Christopher Paul Hansen	(Appointed 11 February 2019)

This Directors' Report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption provided by section 415A of the Companies Act 2006.

Approved by the Board of Directors and signed on its behalf by:

Jonathan James Francis  
Director

16 October 2020

**HBF VENTURES LIMITED**  
**BALANCE SHEET**  
**As at 29 February 2020**

		<b>29.2.2020</b>
	Note	£
<b>Current assets</b>		
Debtors	2	100
		<b>100</b>
<b>Net current assets</b>		<b>100</b>
<b>Total assets less current liabilities</b>		<b>100</b>
<b>Net assets</b>		<b>100</b>
<b>Capital and reserves</b>		
Called-up share capital		100
<b>Total shareholders' funds</b>		<b>100</b>

HBF Ventures Limited (registered number 11817290) did not trade during the current financial and has made neither profit nor loss, nor any other comprehensive income. There have been no movements in shareholders' funds during the current financial and therefore no Statement of Changes of Equity has been included. For the financial period ending 29 February 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the financial period in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements; and
- These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006 and in accordance with the provisions of FRS 102 Section 1A – small entities.

The financial statements of HBF Ventures Limited (registered number: 11817290) were approved and authorised for issue by the Board of Directors on 16 October 2020. They were signed on its behalf by:

Jonathan James Francis  
Director

**HBF VENTURES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the financial period from 11 February 2019 to 29 February 2020**

**1. Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial period.

**Trading status**

The company was dormant and has not traded during the year.

As a dormant company as defined by the Companies Act the directors have elected in accordance with section 35 of FRS102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS102 until there is any change to those balances or the company undertakes any new transactions

**2. Debtors**

	<b>29.2.2020</b>
	<b>£</b>
Other debtors	100
	<b>100</b>

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.