

HBF VENTURES LIMITED
Annual Report and Unaudited Financial Statements
For the financial year ended 28 February 2022

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ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 28 February 2022

Contents

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

HBF VENTURES LIMITED
DIRECTORS' REPORT
For the financial year ended 28 February 2022

The directors present their annual report and the unaudited financial statements of the Company for the financial year ended 28 February 2022.

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 year and to the date of this report except as noted, were as follows:

J Francis

C Hansen

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:

J Francis

Director

09 May 2022

HBF VENTURES LIMITED
BALANCE SHEET
As at 28 February 2022

	Note	2022	2021
		£	£
Current assets			
Debtors	2	100	100
		100	100
Net current assets		100	100
Total assets less current liabilities		100	100
Net assets		100	100
Capital and reserves			
Called-up share capital		100	100
Total shareholders' funds		100	100

HBF Ventures Limited (registered number: 11817290) did not trade during the current or preceding financial year and has made neither profit nor loss, nor any other comprehensive income. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no Statement of Changes of Equity has been included. For the financial year ending 28 February 2022 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 year in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 and a copy of the Profit and Loss Account has not been delivered.

The financial statements of HBF Ventures Limited (registered number: 11817290) were approved and authorised for issue by the Board of Directors on 09 May 2022. They were signed on its behalf by:

J Francis
Director

HBF VENTURES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 28 February 2022

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the financial year and to the preceding financial year.

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

	2022	2021
	£	£
Other debtors	100	100

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.