

HCC 2011 Limited

Financial Statements

Year Ended 24 December 2016

Company Registration No. 00901310 (England and Wales)



HCC 2011 Limited

Company Information

Directors

R Andrew
J Hazelwood
R R Andrew

Secretary

P L Hamilton

Company number

00901310

Registered office

Kingston Manor
Kingston Gorse
West Sussex
BN16 1RR

Business address

Rustington House
Worthing Road
Rustington
West Sussex
BN16 3PS

HCC 2011 Limited

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HCC 2011 Limited

Balance Sheet

As at 24 December 2016

Company number 00901310

	Notes	2016 £	2015 £
Current assets			
Debtors	3	2,239	2,239
Net current assets		<u>2,239</u>	<u>2,239</u>
Net assets		<u><u>2,239</u></u>	<u><u>2,239</u></u>
Capital and reserves			
Called up share capital	4	2,200	2,200
Profit and Loss account		39	39
Shareholders' funds		<u><u>2,239</u></u>	<u><u>2,239</u></u>

The company did not trade during the current or preceding year and, accordingly, no statement of income and retained earnings has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

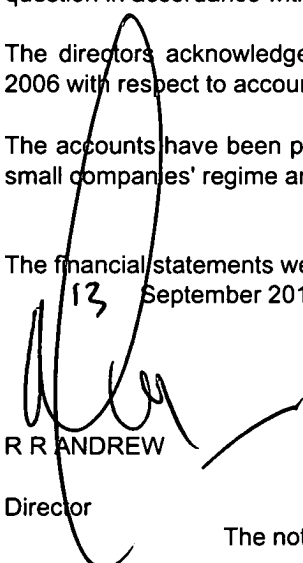
For the year ended 24 December 2016, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The accounts have been prepared 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 financial statements were approved by the Board of Directors and authorised for issue on 13 September 2017.


R R ANDREW

Director

The notes on pages 2 to 3 form part of these financial statements.

HCC 2011 Limited

Notes to the Financial Statements For the year ended 24 December 2016

1 General information

HCC 2011 Limited is a company limited by shares, incorporated in England and Wales under the Companies Act. The address of the registered office and principal place of business is given on the company information page. The company is dormant.

2 Accounting policies

2.1 Basis of preparation of financial statements

The 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 Section 1A - small entities ("FRS 102"), and the Companies Act 2006. The financial statements have been prepared on a going concern basis under the historical cost convention.

The financial statements are presented in 'sterling', which is the functional currency of the company and all amounts are rounded to the nearest £1.

These financial statements are the first financial statements prepared under FRS 102 and there is no impact to previously reported reserves for first-time adoption of FRS 102.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies.

The following principal accounting policies have been applied:

2.2 Debtors

Debtors receivable within one year and with no stated interest rate are initially recognised at the transaction price.

3 Debtors

	2016 £	2015 £
Amounts owed by group undertakings	<u>2,239</u>	<u>2,239</u>

4 Share capital

	2016 £	2015 £
Allotted, called up and fully paid 2,200 Ordinary shares of £1 each	<u>2,200</u>	<u>2,200</u>

5 Financial commitments

The company has entered into a guarantee in respect of any borrowings with Barclays Bank Plc, of twenty fellow group companies. The total borrowings of the group with the bank amounted to £nil (2015: £nil) at the balance sheet date.

6 Ultimate parent company

The immediate parent of the company is Hargreaves Group Holdings Limited. The UK parent of the largest and smallest group financial statements that consolidate the company is Hargreaves Property Holdings Limited which is registered in England and Wales, whose registered office is, Kingston Manor, Kingston Gorse, West Sussex, BN16 1RR. These group financial statements are available to the public from Companies House. The ultimate parent company is Hargreaves Property Holdings (2015) Limited which is registered in Guernsey.

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Notes to the Financial Statements For the year ended 24 December 2016

7 First time adoption of FRS 102

The company has adopted FRS 102 for the first time for the year ended 24 December 2016 and has applied Section 35 of the standard, with a date of transition of 25 December 2014. There is no impact to previously reported profits or reserves as a result of first time adoption of FRS102.