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HCC 2011 Limited

Financial Statements

Year Ended 31 December 2025

Company Registration No. 00901310 (England and Wales)

WEDNESDAY

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COMPANIES HOUSE

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HCC 2011 Limited

Company Information

Directors	J Hazelwood R R Andrew
Secretary	D Auckland
Company number	00901310
Registered office	Kingston Manor Kingston Gorse West Sussex BN16 1RR
Business address	Rustington House Worthing Road Rustington West Sussex BN16 3PS

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HCC 2011 Limited

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HCC 2011 Limited

Balance Sheet
As at 31 December 2025

Company number 00901310	Notes	2025 £	2024 £
Current assets			
Debtors	4	2,239	2,239
Net current assets		2,239	2,239
Net assets		2,239	2,239
Capital and reserves			
Called up share capital	5	2,200	2,200
Profit and Loss account		39	39
Shareholders' funds		2,239	2,239

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 31 December 2025, 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 14 September 2026.

DocuSigned by:
Richard Andrew
8734BD93AA374AD...

R R ANDREW

Director

The notes on page 2 form part of these financial statements.

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HCC 2011 Limited

Notes to the Financial Statements
For the year ended 31 December 2025

1 General information

HCC 2011 Limited is a private 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.

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 Employees

Number of employees

There were no employees during the year apart from the directors. There were no emoluments paid to the directors in the current or the previous year.

4 Debtors

	2025	2024
	£	£
Amounts owed by group undertakings	2,239	2,239

5 Share capital

	2025	2024
	£	£
Allotted, called up and fully paid		
2,200 Ordinary shares of £1 each	2,200	2,200

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.