REGISTERED NUMBER: 07639021 (England and Wales)

REPORT OF THE DIRECTOR AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2016

FOR

HAWWA INVESTMENT LTD

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for the Year Ended 31 May 2016

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COMPANY INFORMATION
for the Year Ended 31 May 2016

DIRECTOR:	T Bhad
SECRETARY:	
REGISTERED OFFICE:	212E Romford Road Forest Gate London E7 9HY
REGISTERED NUMBER:	07639021 (England and Wales)
ACCOUNTANTS:	Fordhams & Co. Chartered Accountants Unit 003 Parma House Clarendon Road London N22 6UL

REPORT OF THE DIRECTOR
for the Year Ended 31 May 2016

The director presents his report with the financial statements of the company for the year ended 31 May 2016.

DIRECTOR
T Bhad held office during the whole of the period from 1 June 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

T Bhad - Director

25 January 2017

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 May 2016

	Notes	31.5.16 £	31.5.15 £
TURNOVER		-	-
Administrative expenses		2,719	8,637
		(2,719)	(8,637)
Other operating income		20,455	11,098
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	17,736	2,461
Tax on profit on ordinary activities	3	3,547	492
PROFIT FOR THE FINANCIAL YEAR		14,189	1,969

The notes form part of these financial statements

BALANCE SHEET
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Tangible assets	4		249,692		249,692
CURRENT ASSETS					
Debtors	5	7,300		5,000	
Cash at bank and in hand		2,797		7,068	
		10,097		12,068	
CREDITORS					
Amounts falling due within one year	6	31,191		32,351	
NET CURRENT LIABILITIES			(21,094)		(20,283)
TOTAL ASSETS LESS CURRENT LIABILITIES			228,598		229,409
CREDITORS					
Amounts falling due after more than one year	7		207,042		222,042
NET ASSETS			21,556		7,367
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		21,555		7,366
SHAREHOLDERS' FUNDS			21,556		7,367

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 25 January 2017 and were signed by:

T Bhad - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 May 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.5.16 £	31.5.15 £
Director's remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the year was as follows:

	31.5.16 £	31.5.15 £
Current tax:		
UK corporation tax	3,547	492
Tax on profit on ordinary activities	3,547	492

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 June 2015 and 31 May 2016	249,692
NET BOOK VALUE	
At 31 May 2016	249,692
At 31 May 2015	249,692

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.16 £	31.5.15 £
Other debtors	7,300	5,000

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 May 2016

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.16	31.5.15
	£	£
Taxation and social security	3,546	492
Other creditors	27,645	31,859
	31,191	32,351

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.5.16	31.5.15
	£	£
Other creditors	207,042	222,042

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16	31.5.15
			£	£
1	Ordinary	£1	1	1

9. **RESERVES**

	Profit and loss account
	£
At 1 June 2015	7,366
Profit for the year	14,189
At 31 May 2016	21,555

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.