HIYAS (GB) LTD

Company Registration Number:
07687828 (England and Wales)

Unaudited statutory accounts for the year ended 30 June 2017

Period of accounts

Start date: 01 July 2016

End date: 30 June 2017

HIYAS (GB) LTD

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for the Period Ended 30 June 2017

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HIYAS (GB) LTD

Company Information

for the Period Ended 30 June 2017

Director:	Alan Ridden
Secretary:	David Ridden
Registered office:	69a York Road Hartlepool England TS26 8AH
Company Registration Number:	07687828 (England and Wales)

HIYAS (GB) LTD

Directors' Report Period Ended 30 June 2017

The directors present their report with the financial statements of the company for the period ended 30 June 2017

Directors

The directors shown below have held office during the whole of the period from 01 July 2016 to 30 June 2017
Alan Ridden

Secretary
David Ridden

This report was approved by the board of directors on 14 November 2017
And Signed On Behalf Of The Board By:

Name: Alan Ridden
Status: Director

HIYAS (GB) LTD

Profit and Loss Account

for the Period Ended 30 June 2017

	Notes	*2017*	*2016*
		£	£
Turnover		**35,816**	32,091
Gross Profit or (Loss)		**35,816**	32,091
Administrative Expenses		**(6,317)**	(10,437)
Operating Profit or (Loss)		**29,499**	21,654
Interest Payable and Similar Charges		**(14,497)**	(12,391)
Profit or (Loss) Before Tax		**15,002**	9,263
Tax on Profit		**(3,000)**	(1,853)
Profit or (Loss) for Period		**12,002**	7,410

The notes form part of these financial statements

HIYAS (GB) LTD

Balance sheet

As at 30 June 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	2	**415,693**	358,993
Total fixed assets:		**415,693**	358,993
Current assets			
Debtors:	3	**73**	
Cash at bank and in hand:		**1,368**	1,342
Total current assets:		**1,441**	1,342
Creditors: amounts falling due within one year:	4	**(420,107)**	(375,310)
Net current assets (liabilities):		**(418,666)**	(373,968)
Total assets less current liabilities:		**(2,973)**	(14,975)
Total net assets (liabilities):		**(2,973)**	(14,975)

The notes form part of these financial statements

HIYAS (GB) LTD

Balance sheet continued

As at 30 June 2017

	Notes	2017	2016
		£	£
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**(2,974)**	(14,976)
Shareholders funds:		**(2,973)**	(14,975)

For the year ending 30 June 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 14 November 2017
And Signed On Behalf Of The Board By:

Name: Alan Ridden
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 June 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Tangible assets

	Land & buildings	Total
Cost	£	£
At 01 July 2016	**358,993**	**358,993**
Additions	**56,700**	**56,700**
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 June 2017	**415,693**	**415,693**
Depreciation		
At 01 July 2016	-	-
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 30 June 2017	-	-
Net book value		
At 30 June 2017	**415,693**	**415,693**
At 30 June 2016	**358,993**	**358,993**

3. Debtors

	2017	*2016*
	£	£
Trade debtors	73	
Total	73	

4.Creditors: amounts falling due within one year note

	2017	*2016*
	£	**£**
Bank loans and overdrafts	**384,602**	373,457
Trade creditors	**30,652**	
Taxation and social security	**4,853**	1,853
Total	**420,107**	375,310

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.