Registered number: 09349821

HHK HOLDINGS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

Hhk Holdings Limited
Financial Statements
For The Year Ended 31 December 2017

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Hhk Holdings Limited
Balance Sheet
As at 31 December 2017

Registered number: 09349821

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**2**		50,359		-
			50,359		-
CURRENT ASSETS					
Cash at bank and in hand		18,726		100,000	
		18,726		100,000	
Creditors: Amounts Falling Due Within One Year	**3**	(13,000)		-	
NET CURRENT ASSETS (LIABILITIES)			5,726		100,000
TOTAL ASSETS LESS CURRENT LIABILITIES			56,085		100,000
NET ASSETS			56,085		100,000
CAPITAL AND RESERVES					
Called up share capital	**4**		100,000		100,000
Profit and Loss Account			(43,915)		-
SHAREHOLDERS' FUNDS			56,085		100,000

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Ranbir Rai-Watson

12 September 2018

The notes on pages 3 to 4 form part of these financial statements.

Hhk Holdings Limited
Notes to the Financial Statements
For The Year Ended 31 December 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	Not depreciated
Fixtures & Fittings	15% on reducing balance

2. Tangible Assets

	Land & Property		
	Leasehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 January 2017	-	-	-
Additions	21,456	28,903	50,359
As at 31 December 2017	21,456	28,903	50,359
Net Book Value			
As at 31 December 2017	21,456	28,903	50,359
As at 1 January 2017	-	-	-

Hhk Holdings Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2017

3. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Directors' loan accounts	13,000	-
	13,000	-

4. Share Capital

	2017	2016
Allotted, Called up and fully paid	100,000	100,000

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100000	100,000	100,000

5. Ultimate Controlling Party

The company's ultimate controlling party is Ranbir Rai-Watson by virtue of her ownership of 100% of the issued share capital in the company.

6. General Information

Hhk Holdings Limited Registered number 09349821 is a limited by shares company incorporated in England & Wales. The Registered Office is 39 High Street, Orpington, Kent, BR6 0JE.

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.