Registered number: 09492421

HKCH LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 16 MARCH 2015 TO 31 MARCH 2016

Accounting Equations Limited

The Willows
Links Road
Gorleston
Norfolk
NR31 6JR

HKCH LTD
Company No. 09492421
Abbreviated Balance Sheet 31 March 2016

	Notes	Period to 31 March 2016	
		£	£
FIXED ASSETS			
Tangible Assets	**2**		3,750
			3,750
CURRENT ASSETS			
Stocks		200	
Debtors		5,550	
Cash at bank and in hand		8,988	
		14,738	
Creditors: Amounts Falling Due Within One Year		(47,725)	
NET CURRENT ASSETS (LIABILITIES)			(32,987)
TOTAL ASSETS LESS CURRENT LIABILITIES			(29,237)
NET ASSETS			(29,237)
CAPITAL AND RESERVES			
Called up share capital	**3**		100
Profit and Loss Account			(29,337)
SHAREHOLDERS' FUNDS			(29,237)

For the period ending 31 March 2016 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Ms Vicki Ray

01/12/2016

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 Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. 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:

Fixtures & Fittings	25% reducing balance method

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	**£**
As at 16 March 2015	-
Additions	5,000
As at 31 March 2016	5,000
Depreciation	
As at 16 March 2015	-
Provided during the period	1,250
As at 31 March 2016	1,250
Net Book Value	
As at 31 March 2016	3,750
As at 16 March 2015	-

3. Share Capital

	Value	Number	Period to 31 March 2016
Allotted, called up and fully paid	**£**		**£**
Ordinary shares	1.000	100	100

4. Ultimate Controlling Party

The company's ultimate controlling party is Chelsea Jerome by virtue of her ownership of 95% of the issued share capital in the company.

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.