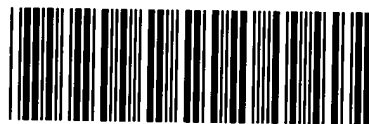


COMPANY REGISTRATION NUMBER 09551921

HKDD PROPERTIES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
29 FEBRUARY 2016

SATURDAY



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26/11/2016

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COMPANIES HOUSE

VERSANT ASSOCIATES LLP

Chartered Accountants
The Old Mill,
9 Soar Lane
Leicester
LE3 5DE

HKDD PROPERTIES LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 20 APRIL 2015 TO 29 FEBRUARY 2016

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HKDD PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

29 FEBRUARY 2016

	Note	£	29 Feb 16 £
CURRENT ASSETS			
Stocks		3,424,335	
Debtors		20,419	
Cash at bank and in hand		2,921	
		<u>3,447,675</u>	
CREDITORS: Amounts falling due within one year		<u>3,482,873</u>	
NET CURRENT LIABILITIES			<u>(35,198)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(35,198)</u>
CAPITAL AND RESERVES			
Called up equity share capital	3		2
Profit and loss account			<u>(35,200)</u>
DEFICIT			<u>(35,198)</u>

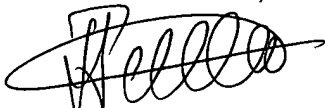
For the period from 20 April 2015 to 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 22 November 2016, and are signed on their behalf by:



Mr H Patel
Director

Company Registration Number: 09551921

The notes on page 2 form part of these abbreviated accounts.

HKDD PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 20 APRIL 2015 TO 29 FEBRUARY 2016

1. ACCOUNTING POLICIES

Basis of accounting

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).

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TRANSACTIONS WITH THE DIRECTORS

During the year the directors were provided with an interest free loan. The amount outstanding at the beginning of the year was £nil, the maximum outstanding during the year was £3,661 and the amount outstanding at the year end was £3,661.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

During the year 2 shares were issued at par value.

4. GOING CONCERN

The company's balance sheet shows an insolvent position, it is the intention of the companies directors to continue to support the company to enable it to meet it's day to day funding requirements and therefore the financial statements have been prepared on a going concern basis.