

Hingson Holdings Limited

Unaudited Abbreviated Accounts

for the Period from 22 April 2015 to 30 June 2016

Russells (Accountants) Limited
Certified Accountants
33-39 High Street
Kempston
Bedford
Bedfordshire
MK42 7BT

Hingson Holdings Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Hingson Holdings Limited
for the Period Ended 30 June 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hingson Holdings Limited for the period ended 30 June 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Hingson Holdings Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Hingson Holdings Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hingson Holdings Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hingson Holdings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hingson Holdings Limited. You consider that Hingson Holdings Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Hingson Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Russells (Accountants) Limited
Certified Accountants
33-39 High Street
Kempston
Bedford
Bedfordshire
MK42 7BT
Date:.....

Hingson Holdings Limited
(Registration number: 9554792)
Abbreviated Balance Sheet at 30 June 2016

	Note	30 June 2016 £
Fixed assets		
Investments		181,200
Current assets		
Cash at bank and in hand		2,836
Creditors: Amounts falling due within one year		(50,461)
Net current liabilities		(47,625)
Total assets less current liabilities		133,575
Creditors: Amounts falling due after more than one year		(102,638)
Net assets		30,937
Capital and reserves		
Called up share capital	<u>3</u>	1,000
Profit and loss account		29,937
Shareholders' funds		30,937

For the year ending 30 June 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 8 March 2017 and signed on its behalf by:

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Mr B Hing
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Hingson Holdings Limited
(Registration number: 9554792)
Abbreviated Balance Sheet at 30 June 2016
..... continued

.....
Mrs L A Hing
Director

.....
Mrs E Johnson
Director

The notes on pages 4 to 5 form an integral part of these financial statements.
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Hingson Holdings Limited
Notes to the Abbreviated Accounts for the Period from 22 April 2015 to 30 June 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention..

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

Exemption from preparing group accounts

The company is part of a small group. The company has taken advantage of the exemption provided by Section 398 of the Companies Act 2006 and has not prepared group accounts.

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments	Total
	£	£
Cost		
Additions	181,200	181,200
At 30 June 2016	181,200	181,200
Depreciation		
At 30 June 2016	-	-
Net book value		
At 30 June 2016	181,200	181,200

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Hingson Holdings Limited
Notes to the Abbreviated Accounts for the Period from 22 April 2015 to 30 June 2016

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Undertaking	Country of incorporation	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings				
Stephen Hing Limited	England	£1 Ordinary A shares	70%	opticians

The loss for the financial period of Stephen Hing Limited was £145,463 and the aggregate amount of capital and reserves at the end of the period was (£106,813).

3 Share capital

Allotted, called up and fully paid shares

30 June 2016

	No.	£
£1 Ordinary Shares of £1 each	1,000	1,000

New shares allotted

During the period 1,000 £1 Ordinary shares having an aggregate nominal value of £1,000 were allotted for an aggregate consideration of £1,000. Subscriber.

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.