Registered number: 9796521

HVH CAPITAL LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2018

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COMPANIES HOUSE

HVH CAPITAL LIMITED
REGISTERED NUMBER: 9796521

BALANCE SHEET
AS AT 31 MARCH 2018

		2018		2017
		£		£
Fixed assets		**50**		-
Current assets	**6,746,720**		*2,114,808*	
Prepayments and accrued income	**277,660**		*11,403*	
Creditors: amounts falling due within one year	**(6,670,833)**		*(2,068,767)*	
Net current assets		**353,547**		*57,444*
Total assets less current liabilities		**353,597**		*57,444*
Accruals and deferred income		**(5,982)**		*(45,687)*
Net assets		**347,615**		*11,757*
Capital and reserves		**347,615**		*11,757*

Notes

General information

The company is incorporated in Engalnd and Wales as a private company limited by shares. The address of the registered office is Hill View House, The Hill, Cranbrook, Kent, TN17 3AD.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 *(2017 - 2)*.

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

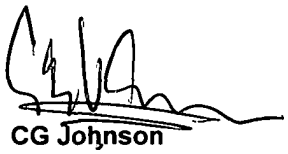
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2018

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 November 2018.



CG Johnson
Director