

**HFLG PROPERTY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

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HFLG Property Limited
Balance Sheet
As At 31 December 2025

Registered number: 12371018

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		386,592		331,592
			386,592		331,592
CURRENT ASSETS					
Debtors	5	300		1,188	
Cash at bank and in hand		3,191		1,900	
			3,491	3,088	
Creditors: Amounts Falling Due Within One Year	6	(102,268)		(100,791)	
NET CURRENT ASSETS (LIABILITIES)			(98,777)		(97,703)
TOTAL ASSETS LESS CURRENT LIABILITIES			287,815		233,889
Creditors: Amounts Falling Due After More Than One Year	7		(293,802)		(290,955)
NET LIABILITIES			(5,987)		(57,066)
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Revaluation reserve	9		55,000		-
Profit and Loss Account			(61,087)		(57,166)
SHAREHOLDERS' FUNDS			(5,987)		(57,066)

HFLG Property Limited
Balance Sheet (continued)
As At 31 December 2025

For the year ending 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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

Miss Shirelle Williams

Director

23/07/2026

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

HFLG Property Limited
Notes to the Financial Statements
For The Year Ended 31 December 2025

1. General Information

HFLG Property Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12371018 . The registered office is 20 Amber Close, Tuffley, Gloucester, England, GL4 0RL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

2.3. 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.

2.4. 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:

Freehold	No depreciation
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3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2024: 1)

4. Tangible Assets

	Land & Property Freehold £
Cost or Valuation	
As at 1 January 2025	331,592
Revaluation	55,000
As at 31 December 2025	<u>386,592</u>
Net Book Value	
As at 31 December 2025	<u>386,592</u>
As at 1 January 2025	<u>331,592</u>

HFLG Property Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

5. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	300	1,188

6. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Bank loans and overdrafts	2,195	2,196
Accruals and deferred income	649	648
Director's loan account	99,424	97,947
	<u>102,268</u>	<u>100,791</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2025	2024
	£	£
Bank loans	293,802	290,955

8. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	100	100

9. Reserves

	Revaluation reserve	Profit and Loss Account
	£	£
As at 1 January 2025	-	(57,166)
Profit for year	-	51,079
Net investment property revaluation reserve	55,000	-
Other comprehensive income for the year	55,000	-
Total comprehensive income for the year	55,000	51,079
Transfer to capital redemption reserves	-	(55,000)
As at 31 December 2025	<u>55,000</u>	<u>(61,087)</u>

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.