REGISTERED NUMBER: 15194708 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 7 OCTOBER 2023 TO 31 DECEMBER 2024

FOR

HWH INVESTMENTS LIMITED

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FOR THE PERIOD 7 OCTOBER 2023 TO 31 DECEMBER 2024

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HWH INVESTMENTS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 7 OCTOBER 2023 TO 31 DECEMBER 2024

DIRECTORS:	I A Harris R Houghton C W Wright
REGISTERED OFFICE:	Dalton House Armstrong Way Yate Bristol BS37 5NG
REGISTERED NUMBER:	15194708 (England and Wales)
ACCOUNTANTS:	Lawes & Co Boyce's Building 40-42 Regent Street Clifton Bristol BS8 4HU

BALANCE SHEET
31 DECEMBER 2024

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		**1,837,360**
CURRENT ASSETS			
Debtors	5	**1,579**	
Cash at bank		**9,916**	
		11,495	
CREDITORS			
Amounts falling due within one year	6	**1,773,064**	
NET CURRENT LIABILITIES			**(1,761,569)**
TOTAL ASSETS LESS CURRENT LIABILITIES			**75,791**
CAPITAL AND RESERVES			
Called up share capital	7		**240**
Retained earnings			**75,551**
SHAREHOLDERS' FUNDS			**75,791**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 DECEMBER 2024

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 April 2025 and were signed on its behalf by:

I A Harris - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 7 OCTOBER 2023 TO 31 DECEMBER 2024

1. STATUTORY INFORMATION

HWH Investments Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3 .

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4. TANGIBLE FIXED ASSETS

	Investme Property £
COST	
Additions	1,837,360
At 31 December 2024	1,837,360
NET BOOK VALUE	
At 31 December 2024	1,837,360

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Prepayments	1,579

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	20,935
VAT	6,254
Other creditors	1,579
Directors' current accounts	1,741,206
Accrued expenses	3,090
	1,773,064

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2,400	Ordinary	£0.10	240

2,400 Ordinary shares of £0.10 each were allotted and fully paid for cash at par during the period.

8. RELATED PARTY DISCLOSURES

The directors maintain interest free loan accounts with the company. At the balance sheet date, the company owed the directors £1,741,206 (2023: £Nil).

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.