Registration number: 16498708

**PREPARED FOR THE REGISTRAR**

# HV DEVELOPMENT LTD
## UNAUDITED FINANCIAL STATEMENTS
## FOR THE PERIOD FROM 5 JUNE 2025 TO 30 JUNE 2026

**HV DEVELOPMENT LTD**

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**HV DEVELOPMENT LTD**

## Company Information

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|---|---|
| **Directors** | A Bayly<br>C Bolshaw<br>G Campbell |
| **Registered office** | Rowly House<br>Guildford Road<br>Cranleigh<br>GU6 8PG |
| **Accountants** | Hazlewoods LLP Staverton Court<br>Staverton<br>Cheltenham<br>GL51 0UX |

**HV DEVELOPMENT LTD**

**(Registration number: 16498708)**
**Balance Sheet as at 30 June 2026**

| | 2026<br>£ |
|---|---|
| Fixed assets | 176,135 |
| Current assets | 3,560 |
| Creditors: Amounts falling due within one year | (22,037) |
| Net current liabilities | (18,477) |
| Total assets less current liabilities | 157,658 |
| Creditors: Amounts falling due after more than one year | (159,802) |
| Accruals and deferred income | (1,895) |
| | (4,039) |
| Capital and reserves | (4,039) |

**General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Rowly House
Guildford Road
Cranleigh
GU6 8PG
England

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the micro entities regime and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

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.

For the financial period ending 30 June 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Approved and authorised by the Board on 28 August 2026 and signed on its behalf by:

.....
A Bayly
Director

.....
C Bolshaw
Director

.....
G Campbell
Director

## Detailed Balance Sheet for the Period from 5 June 2025 to 30 June 2026

### Staff numbers

The average number of persons employed by the company (including directors) during the period, was as follows:

| | 5 June 2025 to 30 June 2026 No. |
|---|---|
| Average number of employees | 3 |

### Fixed assets

| | Investment properties £ | Total £ |
|---|---|---|
| **Cost** | | |
| At 5 June 2025 | 176,135 | 176,135 |
| At 30 June 2026 | 176,135 | 176,135 |
| **Carrying amount** | | |
| At 30 June 2026 | 176,135 | 176,135 |

### Current assets

| | 30 June 2026 £ |
|---|---|
| Other debtors | 100 |
| Cash and short-term deposits | 3,460 |
| | 3,560 |

### Creditors: Amounts falling due within one year

| | 30 June 2026 £ |
|---|---|
| Amounts due to related parties | 14,890 |
| Social security and other taxes | 649 |
| Other payables | 3,500 |
| Bank borrowings | 2,998 |
| | 22,037 |

### Creditors: Amounts falling due after one year

| | 30 June 2026 £ |
|---|---|
| Loans and borrowings | 159,802 |

### Accruals and deferred income

| | 30 June 2026 £ |
|---|---|
| Accrued expenses | 1,895 |

**Related party transactions**

**Summary of transactions with key management**

Key management are considered to be the directors of the company.

As at the balance sheet date, the directors owed the company £100. This amount is included within other debtors. There are no repayment terms and no interest is charged.

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.