

COMPANY REGISTRATION NUMBER: SC651621

HDA (PROPERTIES) LIMITED

Filleted Unaudited Financial Statements

31 January 2025

HDA (PROPERTIES) LIMITED

Statement of Financial Position

31 January 2025

	2025	2024
	£	£
Current assets	109,480	108,720
Prepayments and accrued income	3,000	—
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	112,480	108,720
Creditors: amounts falling due within one year	32,913	43,141
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Net current assets	79,567	65,579
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Total assets less current liabilities	79,567	65,579
Creditors: amounts falling due after more than one year	8,333	18,333
Accruals and deferred income	3,030	850
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	68,204	46,396
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Capital and reserves	68,204	46,396
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Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2025

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr I W Letham	(29,221)	(149)	12,424	(16,946)
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2024

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr I W Letham	(131,716)	(28,806)	131,301	(29,221)
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The loan from the director is interest free and has no fixed repayment terms.

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

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 October 2025 , and are signed on behalf of the board by:

Mr I W Letham

Director

Company registration number: SC651621

The company is a private company limited by shares, registered in Scotland. The address of the registered office is David Higgins & Company CA, West Renfrew House, 26 Brougham Street, Greenock, Inverclyde, PA16 8AD, United Kingdom.

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.