

Registered number: 10812267

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**HCL Developments Ltd**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2018**

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**Prepared By:**

Dawson Consultancy Ltd  
4 Manor Orchard  
Brixworth  
Northampton  
NN6 9BX

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2018**

**DIRECTORS**

Craig Clark

Bill Hannon

Dave Hannon

Austen Llewellyn

**REGISTERED OFFICE**

Wellington House

Starley Way

Birmingham

B37 7HB

**COMPANY DETAILS**

registered in England, registered number 10812267

**ACCOUNTANTS**

Dawson Consultancy Ltd

4 Manor Orchard

Brixworth

Northampton

NN6 9BX

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2018**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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**BALANCE SHEET AT 30/06/2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	2	309,600	-
Cash at bank and in hand		142,571	-
		<u>452,171</u>	<u>-</u>
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>224,837</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>227,334</u>	<u>-</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>227,334</u>	<u>-</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	-
Profit and loss account		<u>227,234</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>227,334</u>	<u>-</u>

For the year ending 30/06/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 27/02/2019 and signed on their behalf  
by**

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Bill Hannon

Director

.....

Craig Clark

Director

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2018**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**2. DEBTORS**

	<b>2018</b>	<i>2017</i>
	<b>£</b>	<i>£</i>
<b>Amounts falling due within one year</b>		
Trade debtors	309,600	-
	<u>309,600</u>	<u>-</u>

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<i>2017</i>
	<b>£</b>	<i>£</i>
UK corporation tax	143,258	-
VAT	51,390	-
PAYE control	22	-
Directors current accounts	30,167	-
	<u>224,837</u>	<u>-</u>

**4. EMPLOYEES**

	<b>2018</b>	<i>2017</i>
	<b>No.</b>	<i>No.</i>
Average number of employees	-	-

**5. SHARE CAPITAL**

	<b>2018</b>	<i>2017</i>
	<b>£</b>	<i>£</i>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	-
	<u>100</u>	<u>-</u>
<b>New shares issued during period:</b>		
100 Ordinary shares of £1 each	100	-

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.