

**HAHOLDINGS888 LIMITED  
ABRIDGED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2020**

HOLDINGS LIMITED

Chartered Certified Accountants & Business Advisors

5 Coopers Court  
Folly Island  
Hertford  
SG14 1UB

**Haholdings888 Limited**  
**Financial Statements**  
**For The Year Ended 30 November 2020**

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**Haholdings888 Limited**  
**Abridged Balance Sheet**  
**As at 30 November 2020**

Registered number: 11654979

		30 November 2020		30 November 2019	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		407,796		282,290
			<u>407,796</u>		<u>282,290</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		10,875		-	
		<u>10,875</u>		<u>-</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(459,271 )</u>		<u>(282,289 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(448,396 )</u>		<u>(282,289 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(40,600 )</u>		<u>1</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(40,600 )</u>		<u>1</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and Loss Account			<u>(40,601 )</u>		<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(40,600)</u>		<u>1</u>

**Haholdings888 Limited**  
**Abridged Balance Sheet (continued)**  
**As at 30 November 2020**

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For the year ending 30 November 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 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.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 30 November 2020 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

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**Mr Michael Ha**

Director

**27th August 2021**

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**Mr Richard Ha**

Director

The notes on page 3 form part of these financial statements.

**Haholdings888 Limited**  
**Notes to the Abridged Financial Statements**  
**For The Year Ended 30 November 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. 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 letting of investment property.

**1.3. 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	Not depreciated
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**1.4. Investment Properties**

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

**3. Tangible Assets**

	<b>Total £</b>
<b>Cost</b>	
As at 1 December 2019	282,290
Additions	125,506
As at 30 November 2020	<u>407,796</u>
<b>Net Book Value</b>	
As at 30 November 2020	<u>407,796</u>
As at 1 December 2019	<u>282,290</u>

**4. Share Capital**

	<b>30 November 2020</b>	<b>30 November 2019</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**5. General Information**

Haholdings888 Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11654979. The registered office is 11 Springthorpe Road, Erdington, Birmingham, B24 0PL.

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.