

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**  
**FOR**  
**HPG1A LIMITED**

**HPG1A LIMITED (REGISTERED NUMBER: 08587519)**

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**for the year ended 30 June 2015**

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**HPG1A LIMITED**

**COMPANY INFORMATION**  
**for the year ended 30 June 2015**

**DIRECTOR:** C F Wigoder

**REGISTERED OFFICE:** 88 Crawford Street  
London  
London  
W1H 2EJ

**REGISTERED NUMBER:** 08587519 (England and Wales)

**ACCOUNTANTS:** Cameron Baum Limited  
88 Crawford Street  
London  
W1H 2EJ



**HPG1A LIMITED (REGISTERED NUMBER: 08587519)**

**ABBREVIATED BALANCE SHEET**  
**30 June 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,745,615		1,006,043
<b>CURRENT ASSETS</b>					
Debtors		7,208		2,979	
Cash at bank		<u>26,798</u>		<u>7,378</u>	
		34,006		10,357	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>852,256</u>		<u>446,794</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(818,250)</u>		<u>(436,437)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			927,365		569,606
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		949,000		572,000
<b>NET LIABILITIES</b>			<u>(21,635)</u>		<u>(2,394)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		101		101
Profit and loss account			<u>(21,736)</u>		<u>(2,495)</u>
			<u>(21,635)</u>		<u>(2,394)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 March 2016 and were signed by:

C F Wigoder - Director



**HPG1A LIMITED (REGISTERED NUMBER: 08587519)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 30 June 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents rents receivable.

**Tangible fixed assets**

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

Freehold property	- not provided
Long leasehold	- not provided
Fixtures and fittings	- 25% on cost

It is the company's policy to maintain the property in such a condition that the residual value of the property, based on the price prevailing at acquisition or subsequent revaluation, is at least equal to the book value. Having regard to this, it is the opinion of the directors that depreciation of the property as required by the Companies Act 2006 and generally accepted accounting practice would not be material.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	1,008,791
Additions	<u>742,944</u>
At 30 June 2015	<u>1,751,735</u>
<b>DEPRECIATION</b>	
At 1 July 2014	2,748
Charge for year	<u>3,372</u>
At 30 June 2015	<u>6,120</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>1,745,615</u>
At 30 June 2014	<u>1,006,043</u>

**3. CREDITORS**

Creditors include an amount of £949,000 (2014 - £572,000) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
21	A Ordinary	£1	21
20	B Ordinary	£1	20
20	C Ordinary	£1	20
20	D Ordinary	£1	20
20	E Ordinary	£1	<u>20</u>
			<u>101</u>





**HPG1A LIMITED (REGISTERED NUMBER: 08587519)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 30 June 2015**

5. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the family of the director.

6. **GOING CONCERN**

The company will continue to trade into the foreseeable future through the continued support of its director.



**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**HPG1A LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hpg1a Limited for the year ended 30 June 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Hpg1a Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hpg1a Limited and state those matters that we have agreed to state to the director of Hpg1a Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Hpg1a Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Hpg1a Limited. You consider that Hpg1a Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hpg1a Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cameron Baum Limited  
88 Crawford Street  
London  
W1H 2EJ

29 March 2016



