

REGISTERED NUMBER: 10016783 (England and Wales)

Financial Statements
for the Period 20 February 2016 to 28 February 2017
for
23HC Limited

23HC Limited (Registered number: 10016783)

**Contents of the Financial Statements
for the Period 20 February 2016 to 28 February 2017**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

23HC Limited

**Company Information
for the Period 20 February 2016 to 28 February 2017**

DIRECTOR: B W Kramarz

REGISTERED OFFICE: Office 7
35-37 Ludgate Hill
London
EC4M 7JN

REGISTERED NUMBER: 10016783 (England and Wales)

ACCOUNTANTS: Gibsons Financial Limited
Chartered Accountants
Foresters Hall
25/27 Westow Street
Upper Norwood
London
SE19 3RY

23HC Limited (Registered number: 10016783)

Abridged Balance Sheet
28 February 2017

	Notes	£
FIXED ASSETS		
Tangible assets	3	1,508
Investment property	4	<u>813,520</u>
		<u>815,028</u>
CURRENT ASSETS		
Debtors		6,438
Cash at bank		<u>10,709</u>
		17,147
CREDITORS		
Amounts falling due within one year		<u>(421,194)</u>
NET CURRENT LIABILITIES		<u>(404,047)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		410,981
CREDITORS		
Amounts falling due after more than one year	5	<u>(408,775)</u>
NET ASSETS		<u><u>2,206</u></u>

The notes form part of these financial statements

23HC Limited (Registered number: 10016783)

Abridged Balance Sheet - continued
28 February 2017

	Notes	£
CAPITAL AND RESERVES		
Called up share capital	7	10
Retained earnings	8	<u>2,196</u>
SHAREHOLDERS' FUNDS		<u><u>2,206</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 28 February 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 November 2017 and were signed by:

B W Kramarz - Director

The notes form part of these financial statements

23HC Limited (Registered number: 10016783)

**Notes to the Financial Statements
for the Period 20 February 2016 to 28 February 2017**

1. STATUTORY INFORMATION

23HC Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

23HC Limited (Registered number: 10016783)**Notes to the Financial Statements - continued
for the Period 20 February 2016 to 28 February 2017**

3. TANGIBLE FIXED ASSETS	Totals
	£
COST	
Additions	<u>1,508</u>
At 28 February 2017	<u>1,508</u>
NET BOOK VALUE	
At 28 February 2017	<u>1,508</u>
4. INVESTMENT PROPERTY	Total
	£
FAIR VALUE	
Additions	<u>813,520</u>
At 28 February 2017	<u>813,520</u>
NET BOOK VALUE	
At 28 February 2017	<u>813,520</u>
5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS	
	£
Repayable by instalments	
Bank loans	<u>408,775</u>
6. LOANS	
An analysis of the maturity of loans is given below:	
	£
Amounts falling due within one year or on demand:	
Other loans	<u>413,616</u>
Amounts falling due in more than five years:	
Repayable by instalments	
Bank loans	<u>408,775</u>

23HC Limited (Registered number: 10016783)

Notes to the Financial Statements - continued
for the Period 20 February 2016 to 28 February 2017

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	<u>10</u>

10 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

8. RESERVES

	Retained earnings £
Profit for the period	<u>2,196</u>
At 28 February 2017	<u>2,196</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is B W Kramarz.

