

Registration number: 02435179

H.T.L. PROPERTIES LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL
STATEMENTS

for the Year Ended 31 October 2018



LAMBERT ROPER & HORSFIELD LIMITED
Chartered Accountants
First Floor
Rosemount House
Huddersfield Road
Elland
West Yorkshire
HX5 0EE

H.T.L. PROPERTIES LIMITED

CONTENTS

Balance Sheet	1 to 2
Notes to the Financial Statements	1 to 2

H.T.L. PROPERTIES LIMITED

BALANCE SHEET

as at 31 October 2018

	2018 £	2017 £
Fixed assets	<u>651,455</u>	<u>639,703</u>
Current assets	73,126	228,764
Prepayments and accrued income	620	770
Creditors: Amounts falling due within one year	<u>(5,791)</u>	<u>(140,154)</u>
Net current assets	<u>67,955</u>	<u>89,380</u>
Total assets less current liabilities	719,410	729,083
Creditors: Amounts falling due after more than one year	(287,250)	(287,250)
Accruals and deferred income	<u>(9,656)</u>	<u>(13,823)</u>
	<u>422,504</u>	<u>428,010</u>
Capital and reserves	<u>422,504</u>	<u>428,010</u>

Notes to the Financial Statements for the Year Ended 31 October 2018

1 General information

The company is a private company limited by share capital incorporated in England within the United Kingdom.

The company's registration number is 02435179.

The address of its registered office is:

First Floor
Rosemount House
Huddersfield Road
Elland
West Yorkshire
HX5 0EE

H.T.L. PROPERTIES LIMITED

BALANCE SHEET

as at 31 October 2018 (continued)

2 Staff numbers

The average number of persons employed by the company (including directors) during the year was 0 (2017 - 0).

3 Directors advances and guarantees

	At 1 November 2017 £	Advances to directors £	Repayments by director £	At 31 October 2018 £
2018				
Interest free advance	<u>4,480</u>	<u>5,000</u>	<u>(9,480)</u>	<u>-</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 October 2018 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 27 June 2019 and signed on its behalf by:

.....
Mr R J Fee
Director