

**REGISTERED NUMBER: 09297632 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2018**  
**for**  
**H&FGPF Limited**

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for the Year Ended 31 March 2018**

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# **H&FGPF Limited**

## **Company Information for the Year Ended 31 March 2018**

### **DIRECTORS:**

Dr R T Jenkins  
Dr D J C Wingfield  
Dr R McLaren  
Dr S Hasan  
Dr C Jewels  
Dr R Muthiah  
Dr L Slater

**REGISTERED OFFICE:** 20 Dawes Road  
Fulham  
London  
SW6 7EN

### **REGISTERED NUMBER:**

09297632 (England and Wales)

### **ACCOUNTANTS:**

Stanbridge Associates Limited  
7 Lindum Terrace  
Lincoln  
Lincolnshire  
LN2 5RP

**Balance Sheet  
31 March 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		923		1,378
Investments	5		<u>100</u>		<u>100</u>
			1,023		1,478
<b>CURRENT ASSETS</b>					
Debtors	6	328,889		245,878	
Cash at bank		<u>771,456</u>		<u>387,125</u>	
		1,100,345		633,003	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>479,957</u>		<u>42,008</u>	
<b>NET CURRENT ASSETS</b>			<u>620,388</u>		<u>590,995</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			621,411		592,473
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>459,522</u>		<u>447,750</u>
<b>NET ASSETS</b>			<u><u>161,889</u></u>		<u><u>144,723</u></u>

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 March 2018**

	Notes	2018 £	£	2017 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital			99,941		99,941
Retained earnings			<u>61,948</u>		<u>44,782</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>161,889</u></u>		<u><u>144,723</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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

The financial statements were approved by the Board of Directors on 25 October 2018 and were  
signed on its behalf by:

Dr R McLaren - Director

The notes form part of these financial  
statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

H&FGPF 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.

**Turnover**

Turnover represents trading income accrued during the period shown by these financial statements.

**Tangible fixed assets**

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

Computer equipment	- 33% Straight Line
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**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Taxation**

Taxation for the year 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 15 (2017 continued...)

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2017	47,928	2,694	50,622
Additions	<u>23,657</u>	<u>-</u>	<u>23,657</u>
At 31 March 2018	<u>71,585</u>	<u>2,694</u>	<u>74,279</u>
<b>DEPRECIATION</b>			
At 1 April 2017	47,928	1,316	49,244
Charge for year	<u>23,657</u>	<u>455</u>	<u>24,112</u>
At 31 March 2018	<u>71,585</u>	<u>1,771</u>	<u>73,356</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>-</u>	<u>923</u>	<u>923</u>
At 31 March 2017	<u>-</u>	<u>1,378</u>	<u>1,378</u>

**5. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>100</u>
At 31 March 2017	<u>100</u>

**6. DEBTORS: AMOUNTS FALLING DUE  
WITHIN ONE  
YEAR**

	2018 £	2017 £
Trade debtors	326,834	245,344
Amounts owed by group undertakings	-	534
Other debtors	<u>2,055</u>	<u>-</u>
	<u>328,889</u>	<u>245,878</u>



**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018**

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

	2018	2017
	£	£
Trade creditors	3,109	5,827
Amounts owed to group undertakings	261,750	-
Taxation and social security	108,200	29,230
Other creditors	<u>106,898</u>	<u>6,951</u>
	<u>479,957</u>	<u>42,008</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER  
MORE  
THAN ONE YEAR**

	2018	2017
	£	£
Other creditors	<u>459,522</u>	<u>447,750</u>