

COMPANY REGISTRATION NUMBER: 4387294

HSS PROPERTIES LIMITED

Filleted Unaudited Financial Statements

31 March 2024

HSS PROPERTIES LIMITED

Statement of Financial Position

31 March 2024

	2024	2023
	£	£
Fixed assets	4,732,000	4,210,000
Current assets	765,873	773,492
Creditors: amounts falling due within one year	395,461	371,346
Net current assets	370,412	402,146
Total assets less current liabilities	5,102,412	4,612,146
Creditors: amounts falling due after more than one year	1,510,756	1,699,824
Provisions for liabilities	238,676	108,176
Accruals and deferred income	7,100	7,100
	3,345,880	2,797,046
Capital and reserves	3,345,880	2,797,046

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2023: 1).

2. Directors' advances, credits and guarantees

At 31 March 2024, other creditors include the following due to directors £343,017,(31 March 2023 £328,242). The loans are interest free & repayable on demand.

For the year ending 31 March 2024 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 21 November 2024 , and are signed on behalf of the board by:

Mr. H.S. Soomal

Director

Company registration number: 4387294

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 11 Constance Avenue, West Bromwich, West Midlands, B70 6ED.

