

Company registration number: 7699878

Halaseh Property Services Ltd

Unaudited filleted financial statements

31 July 2022

Halaseh Property Services Ltd

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Halaseh Property Services Ltd

Directors and other information

Directors	Dr Frank Hardiman	
	Zeid Hardiman	(Resigned 28 September 2021)
	Tariq Hardiman	
Company number	7699878	
Registered office	Petra	
	Lunghurst Road	
	Woldingham	
	Surrey	
	CR3 7HF	
Accountants	Mitchells	
	The Old Stables	
	Foxhole Lane	
	Wadhurst	
	East Sussex	
	TN5 6NB	

Bankers

Nat West
40 Whitgift Centre
Croydon
Surrey
CR9 3BQ

Halaseh Property Services Ltd

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of Halaseh Property Services Ltd

Year ended 31 July 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Halaseh Property Services Ltd for the year ended 31 July 2022 which comprise the statement of financial position and 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Halaseh Property Services Ltd, as a body, in accordance with the terms of our engagement letter dated 22 June 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Halaseh Property Services Ltd and state those matters that we have agreed to state to the board of directors of Halaseh Property Services Ltd as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Halaseh Property Services Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Halaseh Property Services Ltd 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 profit of Halaseh Property Services Ltd. You consider that Halaseh Property Services Ltd 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 Halaseh Property Services Ltd. 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.

Mitchells

Chartered Accountants

The Old Stables

Foxhole Lane

Wadhurst

East Sussex

TN5 6NB

24 February 2023

Halaseh Property Services Ltd

Statement of financial position

31 July 2022

	2022	2021
	£	£
Fixed assets	494,732	851,968
Current assets	310,767	42,681
Creditors: amounts falling due within one year	(448,450)	(729,381)
Net current liabilities	(137,683)	(686,700)
Total assets less current liabilities	357,049	165,268
Accruals and deferred income	(3,470)	(3,195)
Net assets	353,579	162,073
Capital and reserves	353,579	162,073
Notes to the financial statements		

Year ended 31 July 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2021: Nil).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2022

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Dr Frank Hardiman	(138,450)	(549,927)	683,217	(5,160)
Zeid Hardiman	(289,209)	(20,791)	10,000	(300,000)
Tariq Hardiman	(293,509)	-	185,291	(108,218)
	<u>(721,168)</u>	<u>(570,718)</u>	<u>878,508</u>	<u>(413,378)</u>

2021

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
Dr Frank Hardiman	(136,439)	(263,451)	261,440	(138,450)
Zeid Hardiman	(433,209)	-	144,000	(289,209)
Tariq Hardiman	(432,009)	-	138,500	(293,509)
	<u>(1,001,657)</u>	<u>(263,451)</u>	<u>543,940</u>	<u>(721,168)</u>

For the year ending 31 July 2022 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The 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 23 February 2023 , and are signed on behalf of the board by:

Dr Frank Hardiman

Director

Company registration number: 7699878

The company is a private company limited by shares, registered in England and Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.