

**HOOVUX LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 18 JUNE 2023**

HOOVUX LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>
<u>Notes to the accounts</u>	<u>6</u>

HOOVUX LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 18 JUNE 2023

Directors	Chak Fung Ivan Lai Wai Ling Lam Tsz Ching Ida Lai
Secretary	Chak Fung Ivan Lai
Company Number	12060375 (England and Wales)
Registered Office	51a Ormiston Grove Shepherd's Bush London W12 0JP ENGLAND
Accountants	Gayle Chien Ltd 101 Derby Court 9 Greyhound London SW17 0SW

HOOVUX LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of HOOVUX LIMITED (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 18 June 2023.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for the year ended 18 June 2023. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Gayle Chien Ltd

101 Derby Court
9 Greyhound
London
SW17 0SW

8 March 2024

HOOVUX LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 18 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	13,185	13,185
Investment property	<u>5</u>	876,511	881,860
		<u>889,696</u>	<u>895,045</u>
Current assets			
Debtors	<u>6</u>	1,929	2,827
Cash at bank and in hand		21,920	6,837
		<u>23,849</u>	<u>9,664</u>
Creditors: amounts falling due within one year	<u>7</u>	(11,307)	-
Net current assets		<u>12,542</u>	<u>9,664</u>
Total assets less current liabilities		902,238	904,709
Creditors: amounts falling due after more than one year	<u>8</u>	(888,676)	(914,661)
Net assets/(liabilities)		<u>13,562</u>	<u>(9,952)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		13,462	(10,052)
Shareholders' funds		<u>13,562</u>	<u>(9,952)</u>

For the year ending 18 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 10 March 2024 and were signed on its behalf by

Chak Fung Ivan Lai
Director

Company Registration No. 12060375

HOOVUX LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 18 JUNE 2023

1 Statutory information

HOOVUX LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12060375. The registered office is 51a Ormiston Grove, Shepherd's Bush, London, W12 0JP, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Furniture and Fittings and depreciation

Furniture and Fittings -Depreciation is not allowed for residential lettings income. It will be used as part of the capital cost when the property is sold.

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 19 June 2022	13,185
At 18 June 2023	13,185
Depreciation	
At 18 June 2023	-
Net book value	
At 18 June 2023	13,185
At 18 June 2022	13,185

5 Investment property

	2023
	£
Fair value at 19 June 2022	881,860
Disposals	(5,349)
At 18 June 2023	876,511

HOOVUX LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 18 JUNE 2023

6 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	1,025	625
Accrued income and prepayments	904	2,202
	<u>1,929</u>	<u>2,827</u>
7 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	3,157	-
Deferred income	8,150	-
	<u>11,307</u>	<u>-</u>
8 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Loans from directors	887,716	913,701
Accruals	960	960
	<u>888,676</u>	<u>914,661</u>
9 Average number of employees		
During the year the average number of employees was 0 (2022: 0).		

