

**HILIFE BUILDING LIMITED
UNAUDITED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

Ian Roper & Company Ltd
Chartered Accountants
37 Fore Street
Sidmouth
Devon
EX10 8AQ

Hilife Building Limited
Unaudited Financial Statements
For The Year Ended 30 June 2022

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Hilife Building Limited
Balance Sheet
As at 30 June 2022

Registered number: 12645573

		30 June 2022		30 June 2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks	3	804,882		653,043	
Cash at bank and in hand		100		100	
		<u>804,982</u>		<u>653,143</u>	
Creditors: Amounts Falling Due Within One Year	4	(805,882)		(653,543)	
		<u>(805,882)</u>		<u>(653,543)</u>	
NET CURRENT ASSETS (LIABILITIES)			(900)		(400)
			<u>(900)</u>		<u>(400)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(900)		(400)
			<u>(900)</u>		<u>(400)</u>
NET LIABILITIES			(900)		(400)
			<u>(900)</u>		<u>(400)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			(1,000)		(500)
			<u>(1,000)</u>		<u>(500)</u>
SHAREHOLDERS' FUNDS			(900)		(400)
			<u>(900)</u>		<u>(400)</u>

Hilife Building Limited
Balance Sheet (continued)
As at 30 June 2022

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Nicholas Jenner

Director

28th March 2023

The notes on page 3 form part of these financial statements.

Hilife Building Limited
Notes to the Financial Statements
For The Year Ended 30 June 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

1.2. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

3. Stocks

	30 June 2022	30 June 2021
	£	£
Stock - work in progress	804,882	653,043
	<u>804,882</u>	<u>653,043</u>

4. Creditors: Amounts Falling Due Within One Year

	30 June 2022	30 June 2021
	£	£
Accruals and deferred income	1,000	500
Amounts owed to associates	804,882	653,043
	<u>805,882</u>	<u>653,543</u>

5. Share Capital

	30 June 2022	30 June 2021
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

6. General Information

Hilife Building Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12645573 . The registered office is 37 Fore Street, Sidmouth, Sidmouth, Select..., EX10 8AQ.

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.