

# **HADENBELL LIMITED**

**Company Registration Number:  
07123532 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2019**

## **Period of accounts**

**Start date: 01 February 2018**

**End date: 31 January 2019**

# **HADENBELL LIMITED**

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# **HADENBELL LIMITED**

## **Company Information**

**for the Period Ended 31 January 2019**

<b>Director:</b>	Ramzan Ghafoor
<b>Registered office:</b>	Basepoint Business Centre Lincoln Road High Wycombe England HP12 3RL
<b>Company Registration Number:</b>	07123532 (England and Wales)

# HADENBELL LIMITED

## Profit and Loss Account

for the Period Ended 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Turnover		164,556	153,945
Cost of sales		(154,884)	(0)
Gross Profit or (Loss)		9,672	153,945
Administrative Expenses		(30,392)	(173,679)
<b>Operating Profit or (Loss)</b>		<b>(20,720)</b>	<b>(19,734)</b>
<b>Profit or (Loss) Before Tax</b>		<b>(20,720)</b>	<b>(19,734)</b>
<b>Profit or (Loss) for Period</b>		<b>(20,720)</b>	<b>(19,734)</b>

The notes form part of these financial statements

# HADENBELL LIMITED

## Balance sheet

As at 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
Tangible assets:	2	<b>21,024</b>	39,278
<b>Total fixed assets:</b>		<b>21,024</b>	39,278
<b>Current assets</b>			
Debtors:	3	<b>0</b>	523
Cash at bank and in hand:		<b>9,408</b>	0
<b>Total current assets:</b>		<b>9,408</b>	523
Creditors: amounts falling due within one year:	4	<b>( 18,379 )</b>	( 3,170 )
<b>Net current assets (liabilities):</b>		<b>( 8,971 )</b>	( 2,647 )
Total assets less current liabilities:		<b>12,053</b>	36,631
Creditors: amounts falling due after more than one year:	5	<b>( 51,767 )</b>	( 55,623 )
<b>Total net assets (liabilities):</b>		<b>( 39,714 )</b>	( 18,992 )

The notes form part of these financial statements

# HADENBELL LIMITED

## Balance sheet continued

As at 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		( 39,715 )	( 18,993 )
<b>Shareholders funds:</b>		<u>( 39,714 )</u>	<u>( 18,992 )</u>

For the year ending 31 January 2019 the company was entitled to exemption 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.

**This report was approved by the board of directors on 13 October 2019**

**And Signed On Behalf Of The Board By:**

Name: Ramzan Ghafoor

Status: Director

The notes form part of these financial statements

# **HADENBELL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# HADENBELL LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2019

### 2. Tangible assets

	Motor vehicles		Total
Cost	£	£	
At 01 February 2018	46,700		46,700
Additions	-		-
Disposals	(14,995)		(14,995)
Revaluations	-		-
Transfers	-		-
At 31 January 2019	31,705		31,705
<b>Depreciation</b>			
At 01 February 2018	7,422		7,422
Charge for year	7,008		7,008
On disposals	(3,749)		(3,749)
Other adjustments	-		-
At 31 January 2019	10,681		10,681
<b>Net book value</b>			
At 31 January 2019	21,024		21,024
At 31 January 2018	39,278		39,278



# HADENBELL LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2019

### 3. Debtors

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	523
Total	<u>0</u>	<u>523</u>
Debtors due after more than one year:	0	

# HADENBELL LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2019

### 4.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	<b>2,779</b>	3,170
Accruals and deferred income	<b>9,600</b>	
Other creditors	<b>6,000</b>	0
<b>Total</b>	<b>18,379</b>	3,170

# HADENBELL LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2019

### 5.Creditors: amounts falling due after more than one year

	<i>2019</i> <i>£</i>	<i>2018</i> <i>£</i>
Other creditors	51,767	55,623
<b>Total</b>	<b>51,767</b>	<b>55,623</b>

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.