

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021
FOR
HAZLER HILL LIMITED**

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for the Year Ended 31 August 2021

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HAZLER HILL LIMITED
COMPANY INFORMATION
for the Year Ended 31 August 2021

DIRECTOR:	M A Addy
REGISTERED OFFICE:	100 Kelsey Lane Balsall Common Coventry West Midlands CV7 7GT
REGISTERED NUMBER:	09183663 (England and Wales)
ACCOUNTANTS:	Bernard Rogers & Co Bank Gallery High Street Kenilworth Warwickshire CV8 1LY

BALANCE SHEET
31 August 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	5	-	5,500
Cash at bank		<u>115,718</u>	<u>110,809</u>
		115,718	116,309
CREDITORS			
Amounts falling due within one year	6	<u>9,842</u>	<u>24,861</u>
NET CURRENT ASSETS		<u>105,876</u>	<u>91,448</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>105,876</u>	<u>91,448</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>105,776</u>	<u>91,348</u>
SHAREHOLDERS' FUNDS		<u>105,876</u>	<u>91,448</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 October 2021 and were signed by:

M A Addy - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2021

1. **STATUTORY INFORMATION**

Hazler Hill Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company does not currently operate a defined contribution company scheme. Pension contributions are made into a personal scheme nominated by the director.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 September 2020	2,597
Disposals	<u>(2,552)</u>
At 31 August 2021	<u>45</u>
DEPRECIATION	
At 1 September 2020	2,597
Eliminated on disposal	<u>(2,552)</u>
At 31 August 2021	<u>45</u>
NET BOOK VALUE	
At 31 August 2021	<u><u>-</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	<u>-</u>	<u>5,500</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation and social security	8,076	21,869
Other creditors	<u>1,766</u>	<u>2,992</u>
	<u><u>9,842</u></u>	<u><u>24,861</u></u>

7. RELATED PARTY DISCLOSURES

At 31 August 2021 other creditors includes loans made to the company by Mr M Addy (director) amounting to £674 (2020:£908). The loans are interest free with no fixed date for repayment.

8. ULTIMATE CONTROLLING PARTY

The controlling party is M A Addy.

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.