

**HEYDAY INTERNATIONAL HOLDINGS LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2022**

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**HEYDAY INTERNATIONAL HOLDINGS LIMITED**

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**HEYDAY INTERNATIONAL HOLDINGS LIMITED**  
**REGISTERED NUMBER:11399474**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Investments	4	1	1
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	255,395	259,245
Cash at bank and in hand		1,021,480	371,752
		<u>1,276,875</u>	<u>630,997</u>
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	6	(11,851)	(3,843)
		<u>1,265,024</u>	<u>627,154</u>
<b>Net current assets</b>			
		<u>1,265,025</u>	<u>627,155</u>
<b>Net assets</b>			
<b>Capital and reserves</b>			
Called up share capital	7	2	2
Profit and loss account		1,265,023	627,153
		<u>1,265,025</u>	<u>627,155</u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 2 September 2022.

**D J Heyman**  
Director

The notes on pages 2 to 4 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022

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**1. General information**

The Company's legal form is that of a limited company incorporated in England and Wales with its registered office at 5 Elstree Gate, Elstree Way, Borehamwood, Hertfordshire, WD6 1JD. The Company's principal place of business is at 45 Eagle Street, London, WC1R 4FS.

The principal activity of the Company is that of a holding company.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied.

**2.2 Exemption from preparing consolidated financial statements**

The Company, and the Group headed by it, qualify as small as set out in section 383 of the Companies Act 2006 and the parent and Group are considered eligible for the exemption to prepare consolidated accounts.

**2.3 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

**2.4 Debtors**

Short term debtors are measured at the transaction price, less any impairment.

**2.5 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

**2.6 Creditors**

Short term creditors are measured at the transaction price.

**2.7 Taxation**

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the Company operates and generates income.

HEYDAY INTERNATIONAL HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022

3. Employees

The director is the only employee of the company during this and the preceding periods.

4. Fixed asset investments

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 July 2021	1
	<hr/>
At 30 June 2022	<u>1</u>

5. Debtors

	2022 £	2021 £
Other debtors	253,963	257,813
Called up share capital not paid	1	1
Tax recoverable	1,431	1,431
	<hr/>	<hr/>
	<u>255,395</u>	<u>259,245</u>

6. Creditors: Amounts falling due within one year

	2022 £	2021 £
Corporation tax	9,451	1,431
Accruals and deferred income	2,400	2,412
	<hr/>	<hr/>
	<u>11,851</u>	<u>3,843</u>

7. Share capital

	2022 £	2021 £
<b>Allotted, called up and partly paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2022**

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**7. Share capital (continued)**

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.