

Hassiba Technologies Limited

Annual Report and Unaudited Financial Statements
for the Period from 5 May 2020 to 31 May 2021

Ballards LLP
Chartered Accountants
Oakmoore Court
11C Kingswood Road
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Hassiba Technologies Limited

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Hassiba Technologies Limited

Company Information

Director	A Trow
Registered office	Unit 7 Britannia Business Centre Britannia Way Malvern Worcestershire WR14 1GZ
Accountants	Ballards LLP Chartered Accountants Oakmoore Court 11C Kingswood Road Hampton Lovett Droitwich Worcestershire WR9 0QH

Hassiba Technologies Limited

(Registration number: 12586105)
Balance Sheet as at 31 May 2021

	Note	2021 £
Current assets		
Debtors	4	1
Capital and reserves		
Called up share capital		1
Shareholders' funds		1

For the financial period ending 31 May 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 31 January 2022

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A Trow
Director

Hassiba Technologies Limited

Notes to the Unaudited Financial Statements for the Period from 5 May 2020 to 31 May 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Unit 7 Britannia Business Centre
Britannia Way
Malvern
Worcestershire
WR14 1GZ
Great Britain

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

Hassiba Technologies Limited

Notes to the Unaudited Financial Statements for the Period from 5 May 2020 to 31 May 2021

4 Debtors

	2021 £
Other debtors	<u>1</u>
Total current trade and other debtors	<u><u>1</u></u>

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.