

# **HADRON GROUP LIMITED**

**Company Registration Number:  
12630963 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 October 2022**

**Period of accounts**

**Start date: 1 July 2021**

**End date: 31 October 2022**

# **HADRON GROUP LIMITED**

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# **HADRON GROUP LIMITED**

## **Directors' report period ended 31 October 2022**

The directors present their report with the financial statements of the company for the period ended 31 October 2022

### **Principal activities of the company**

Manufacture and wholesale of goods

### **Directors**

The director shown below has held office during the whole of the period from  
**1 July 2021 to 31 October 2022**

Patrick South

The directors shown below have held office during the period of  
**4 March 2022 to 31 October 2022**

Ben Wheatcroft  
Edward Wheatcroft

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**31 July 2023**

And signed on behalf of the board by:

**Name: Patrick South**  
**Status: Director**

# HADRON GROUP LIMITED

## Profit And Loss Account for the Period Ended 31 October 2022

	<i>16 months to 31 October 2022</i>	<i>13 months to 30 June 2021</i>
	£	£
Turnover:	553,388	160,145
Cost of sales:	( 410,956 )	( 149,363 )
<b>Gross profit(or loss):</b>	<b>142,432</b>	<b>10,782</b>
Distribution costs:	0	0
Administrative expenses:	( 411,939 )	( 322,752 )
Other operating income:	0	44,591
<b>Operating profit(or loss):</b>	<b>(269,507)</b>	<b>(267,379)</b>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	( 16,028 )	( 519 )
<b>Profit(or loss) before tax:</b>	<b>(285,535)</b>	<b>(267,898)</b>
Tax:	0	22,100
<b>Profit(or loss) for the financial year:</b>	<b>(285,535)</b>	<b>(245,798)</b>

# HADRON GROUP LIMITED

## Balance sheet

As at 31 October 2022

	<i>Notes</i>	<i>16 months to 31 October 2022</i>	<i>13 months to 30 June 2021</i>
		£	£
Called up share capital not paid:		1	1
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	520,632	59,630
Investments:		0	0
<b>Total fixed assets:</b>		<u>520,632</u>	<u>59,630</u>
<b>Current assets</b>			
Stocks:	4	222,995	181,186
Debtors:	5	286,292	369,630
Cash at bank and in hand:		0	58,701
Investments:		0	0
<b>Total current assets:</b>		<u>509,287</u>	<u>609,517</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	6	( 1,365,036 )	( 888,057 )
<b>Net current assets (liabilities):</b>		<u>(855,749)</u>	<u>(278,540)</u>
<b>Total assets less current liabilities:</b>		<u>(335,116)</u>	<u>( 218,909 )</u>
Creditors: amounts falling due after more than one year:	7	( 196,215 )	( 26,887 )
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>(531,331)</u>	<u>(245,796)</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Share premium account:		0	0
Profit and loss account:		(531,332 )	(245,797 )
<b>Total Shareholders' funds:</b>		<u>( 531,331 )</u>	<u>(245,796)</u>

The notes form part of these financial statements

# **HADRON GROUP LIMITED**

## **Balance sheet statements**

For the year ending 31 October 2022 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 31 July 2023  
and signed on behalf of the board by:**

Name: Patrick South  
Status: Director

The notes form part of these financial statements

# **HADRON GROUP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2022**

### **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

#### **Turnover policy**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts and after eliminating sales within the company. The company recognises revenue when: The amount of revenue can be reliably measured; it is probable that future economic benefits will flow to the entity; and specific criteria have been met for each of the company's activities.

#### **Tangible fixed assets depreciation policy**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Plant and machinery	between 3 and 10 year straight line

# HADRON GROUP LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2022

### 2. Employees

	<i>16 months to 31 October 2022</i>	<i>13 months to 30 June 2021</i>
Average number of employees during the period	10	9



# HADRON GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2022

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 July 2021			60,683			60,683
Additions			520,904			520,904
Disposals			0			0
Revaluations			0			0
Transfers			0			0
At 31 October 2022			581,587			581,587
<b>Depreciation</b>						
At 1 July 2021			1,053			1,053
Charge for year			59,902			59,902
On disposals			0			0
Other adjustments			0			0
At 31 October 2022			60,955			60,955
<b>Net book value</b>						
At 31 October 2022			520,632			520,632
At 30 June 2021			59,630			59,630

# HADRON GROUP LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2022

### 4. Stocks

	<i>16 months to 31 October 2022</i>	<i>13 months to 30 June 2021</i>
	£	£
Stocks	222,995	181,186
Total	<u>222,995</u>	<u>181,186</u>

# HADRON GROUP LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2022

### 5. Debtors

	<i>16 months to 31 October 2022</i>	<i>13 months to 30 June 2021</i>
	<b>£</b>	<b>£</b>
Trade debtors	<b>166,621</b>	11,026
Prepayments and accrued income	<b>82,573</b>	0
Other debtors	<b>37,098</b>	358,604
Total	<b><u>286,292</u></b>	<u>369,630</u>

# HADRON GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 31 October 2022

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

	<i>16 months to 31 October 2022</i>	<i>13 months to 30 June 2021</i>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>39,541</b>	0
Amounts due under finance leases and hire purchase contracts	<b>76,903</b>	0
Trade creditors	<b>148,773</b>	242,348
Taxation and social security	<b>25,016</b>	3,152
Accruals and deferred income	<b>7,049</b>	0
Other creditors	<b>1,067,754</b>	642,557
Total	<b><u>1,365,036</u></b>	<u>888,057</u>

# HADRON GROUP LIMITED

## Notes to the Financial Statements for the Period Ended 31 October 2022

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

	<i>16 months to 31 October 2022</i>	<i>13 months to 30 June 2021</i>
	£	£
Amounts due under finance leases and hire purchase contracts	196,215	0
Other creditors		26,887
Total	<u>196,215</u>	<u>26,887</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.