

HALI PUBLICATIONS LIMITED

**Company Registration Number:
01391142 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2019

Period of accounts

Start date: 01 July 2018

End date: 30 June 2019

HALI PUBLICATIONS LIMITED

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for the Period Ended 30 June 2019

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HALI PUBLICATIONS LIMITED

Company Information

for the Period Ended 30 June 2019

Director:

Michael Franes

Benjamin Evans

David Young

Secretary:

Benjamin Evans

Registered office:

7 Ability Plaza
Arbutus Street
London
England
E8 4DT

Company Registration Number:

01391142 (England and Wales)

HALI PUBLICATIONS LIMITED

Directors' Report Period Ended 30 June 2019

The directors present their report with the financial statements of the company for the period ended 30 June 2019

Principal Activities

The principal activities of the company during the year were those of publishing and distributing magazines and books.

Directors

The directors shown below have held office during the whole of the period from 01 July 2018 to 30 June 2019

Michael Franes

Benjamin Evans

The director(s) shown below were appointed to the company during the period

David Young

01 July 2018

Secretary

Benjamin Evans

This report was approved by the board of directors on 26 May 2020

And Signed On Behalf Of The Board By:

Name: Michael Franes

Status: Director

Name: Benjamin Evans

Status: Director

HALI PUBLICATIONS LIMITED

Balance sheet

As at 30 June 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	4	10,160	5,926
Total fixed assets:		<u>10,160</u>	<u>5,926</u>
Current assets			
Stocks:		20,650	20,650
Debtors:		276,324	223,871
Cash at bank and in hand:		121,855	28,032
Total current assets:		<u>418,829</u>	<u>272,553</u>
Creditors: amounts falling due within one year:		(504,634)	(455,690)
Net current assets (liabilities):		<u>(85,805)</u>	<u>(183,137)</u>
Total assets less current liabilities:		(75,645)	(177,211)
Total net assets (liabilities):		<u>(75,645)</u>	<u>(177,211)</u>

The notes form part of these financial statements

HALI PUBLICATIONS LIMITED

Balance sheet continued

As at 30 June 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		508,876	508,876
Profit and loss account:		(584,521)	(686,087)
Shareholders funds:		<u>(75,645)</u>	<u>(177,211)</u>

For the year ending 30 June 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 26 May 2020

And Signed On Behalf Of The Board By:

Name: Michael Franes

Status: Director

Name: Benjamin Evans

Status: Director

The notes form part of these financial statements

HALI PUBLICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 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

HALI PUBLICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	15	13

HALI PUBLICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

3. Off balance sheet disclosure

No

HALI PUBLICATIONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2019

4. Tangible Assets

	Total
Cost	£
At 01 July 2018	316,088
Additions	4,234
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2019	320,322
Depreciation	
At 01 July 2018	310,162
Charge for year	-
On disposals	-
Other adjustments	-
At 30 June 2019	310,162
Net book value	
At 30 June 2019	10,160
At 30 June 2018	5,926

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.