

HALI PUBLICATIONS LIMITED

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

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

HALI PUBLICATIONS LIMITED

Contents of the Financial Statements for the Period Ended 30 June 2022

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Balance sheet

As at 30 June 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	17,709	22,433
Total fixed assets:		<u>17,709</u>	<u>22,433</u>
Current assets			
Stocks:		20,650	20,650
Debtors:		332,492	269,464
Cash at bank and in hand:		112,150	160,207
Total current assets:		<u>465,292</u>	<u>450,321</u>
Creditors: amounts falling due within one year:		(766,432)	(633,169)
Net current assets (liabilities):		<u>(301,140)</u>	<u>(182,848)</u>
Total assets less current liabilities:		(283,431)	(160,415)
Total net assets (liabilities):		<u>(283,431)</u>	<u>(160,415)</u>
Capital and reserves			
Called up share capital:		49,608	49,608
Share premium account:		459,268	459,268
Profit and loss account:		(792,307)	(669,291)
Shareholders funds:		<u>(283,431)</u>	<u>(160,415)</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 June 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.

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 in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 June 2023
and signed on behalf of the board by:**

Name: Benjamin Evans
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 June 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	18	15

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Notes to the Financial Statements for the Period Ended 30 June 2022

3. Tangible Assets

	Total
Cost	£
At 01 July 2021	22,433
Additions	13,082
At 30 June 2022	<u>35,515</u>
Depreciation	
At 01 July 2021	0
Charge for year	17,806
At 30 June 2022	<u>17,806</u>
Net book value	
At 30 June 2022	<u>17,709</u>
At 30 June 2021	<u>22,433</u>

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