

REGISTERED NUMBER: 09775452 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2020 TO 30 SEPTEMBER 2021
FOR
STICK PEOPLE HQ LIMITED

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FOR THE PERIOD 1 APRIL 2020 TO 30 SEPTEMBER 2021**

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STICK PEOPLE HQ LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2020 TO 30 SEPTEMBER 2021**

DIRECTOR: Mr M E Edgar

REGISTERED OFFICE: St Pauls House
23 Park Square
Leeds
West Yorkshire
LS1 2ND

REGISTERED NUMBER: 09775452 (England and Wales)

ACCOUNTANTS: Sedulo Leeds Limited
St Paul's House
23 Park Square
Leeds
West Yorkshire
LS1 2ND

BALANCE SHEET
30 SEPTEMBER 2021

	Notes	30.9.21 £	31.3.20 £
CURRENT ASSETS			
Debtors	5	35	3,499
Cash at bank		<u>3,424</u>	<u>16,915</u>
		3,459	20,414
CREDITORS			
Amounts falling due within one year	6	<u>2,925</u>	<u>7,502</u>
NET CURRENT ASSETS		<u>534</u>	<u>12,912</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>534</u>	<u>12,912</u>
CAPITAL AND RESERVES			
Called up share capital		3	3
Retained earnings		<u>531</u>	<u>12,909</u>
SHAREHOLDERS' FUNDS		<u>534</u>	<u>12,912</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 December 2021 and were signed by:

Mr M E Edgar - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2020 TO 30 SEPTEMBER 2021**

1. STATUTORY INFORMATION

Stick People HQ Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information Page.

The Principal Activity of Stick People HQ Limited in the year was that of a Service Design Consultancy.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

In common with virtually every other business in the country, the Company has been experiencing the effects of the Coronavirus pandemic. Whilst the full impact of this exceptional situation on the Company cannot be assessed with complete certainty at the current time, the Director believes he has taken all possible steps to protect the Company including accessing relevant Government assistance.

At the time of signing these accounts the Director is of the opinion that the Company will remain viable for the foreseeable future and therefore these Financial Statements have been prepared on the Going Concern basis.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2020 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2020 TO 30 SEPTEMBER 2021

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2020	149
Disposals	(149)
At 30 September 2021	-
DEPRECIATION	
At 1 April 2020	149
Eliminated on disposal	(149)
At 30 September 2021	-
NET BOOK VALUE	
At 30 September 2021	-
At 31 March 2020	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	31.3.20 £
Trade debtors	-	3,240
Other debtors	35	259
	<u>35</u>	<u>3,499</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.21 £	31.3.20 £
Taxation and social security	2,045	6,622
Other creditors	880	880
	<u>2,925</u>	<u>7,502</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.