

Company Registration No. 10459955 (England and Wales)

HOULALA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022
PAGES FOR FILING WITH REGISTRAR

HOULALA LIMITED

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HOULALA LIMITED

BALANCE SHEET

AS AT 30 APRIL 2022

		2022		2021	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		397		596
Current assets					
Debtors	4	1,510		3,571	
Cash at bank and in hand		12,641		12,889	
		<u>14,151</u>		<u>16,460</u>	
Creditors: amounts falling due within one year	5	<u>(604)</u>		<u>(1,294)</u>	
Net current assets			13,547		15,166
Net assets			<u>13,944</u>		<u>15,762</u>
Capital and reserves					
Called up share capital	6		1,000		1,000
Profit and loss reserves			12,944		14,762
Total equity			<u>13,944</u>		<u>15,762</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 20 January 2023

F. Houhou
Director

Company Registration No. 10459955

HOULALA LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2022

1 Accounting policies

Company information

Houlala Limited is a private company limited by shares incorporated in England and Wales. The registered office is 23 Copenhagen Street, London, N1 0JB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	16.66%
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.3 Cash at bank and in hand

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

1.4 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation in the period are included in profit or loss.

HOULALA LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2022 Number	2021 Number
Total	-	1

3 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 May 2021 and 30 April 2022	1,190
Depreciation and impairment	
At 1 May 2021	594
Depreciation charged in the year	199
At 30 April 2022	793
Carrying amount	
At 30 April 2022	397
At 30 April 2021	596

4 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Corporation tax recoverable	-	2,496
Other debtors	1,510	1,075
	1,510	3,571

5 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	540	1,080
Other creditors	64	214
	604	1,294

HOULALA LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2022

6 Called up share capital

	2022	2021	2022	2021
	Number	Number	£	£
Ordinary share capital Issued and fully paid				
Ordinary share of 1p each	100,000	100,000	1,000	1,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

7 Parent company

The ultimate controlling party is Mr Faissal Houhou, who is the director of the company and is one of the three shareholders of the company. He owns 63% of the shares.

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.