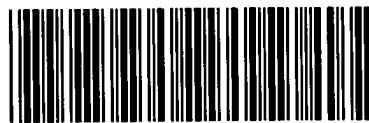


Registered number  
11701342  
**AMENDED**

**HASBRO LTD**  
**Report and Accounts**  
**30 November 2022**

TUESDAY



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26/09/2023

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COMPANIES HOUSE

**HASBRO LTD**  
**Report and accounts**  
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**HASBRO LTD**  
**Company Information**

**Directors**

Ademola Adeniyi Abiola

**Accountants**

Crownwise Consult Ltd  
1A Town Square  
Erith  
London  
DA8 1RE

**Bankers**

Barclays Bank (UK) Plc  
1 Churchill Place  
[Address line 2]  
London  
[County or region]  
E14 5HP

**Registered office**

Flat 58 Linsted Court  
London  
England  
SE9 2JG

**Registered number**

11701342

**HASBRO LTD**

**Registered number: 11701342**

**Directors' Report**

The directors present their report and accounts for the year ended 30 November 2022.

**Principal activities**

The company's principal activity during the year continued to be construction of domestic buildings

**Directors**

The following persons served as directors during the year:

Ademola Adeniyi Abiola

**Political donations**

**Third party indemnity provisions**

**Employment of disabled persons**

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 10 July 2023 and signed on its behalf.



Ademola Adeniyi Abiola

Director

## **HASBRO LTD**

### **Report to the directors on the preparation of the unaudited statutory accounts of HASBRO LTD for the year ended 30 November 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of HASBRO LTD for the year ended 30 November 2022 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Crownwise Consult Ltd  
Certified Chartered Accountants  
1A Town Square  
Erith  
London  
DA8 1RE

10 July 2023

**HASBRO LTD**  
**Profit and Loss Account**  
**for the year ended 30 November 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	562	31,438
Cost of sales	(126)	(3,301)
<b>Gross profit</b>	<u>436</u>	<u>28,137</u>
Administrative expenses	(9,637)	(23,400)
Other operating income	-	125
<b>Operating (loss)/profit</b>	<u>(9,201)</u>	<u>4,862</u>
Interest payable	(191)	-
<b>(Loss)/profit before taxation</b>	<u>(9,392)</u>	<u>4,862</u>
Tax on (loss)/profit	-	(924)
<b>(Loss)/profit for the financial year</b>	<u>(9,392)</u>	<u>3,938</u>

**HASBRO LTD**  
**Registered number:**  
**Balance Sheet**  
**as at 30 November 2022**

11701342

	Notes		2022 £	2021 £
<b>Fixed assets</b>				
<b>Current assets</b>				
Debtors	2	938	9,067	
Cash at bank and in hand		2	1,971	
		<u>940</u>	<u>11,038</u>	
<b>Creditors: amounts falling due within one year</b>	3	(2,738)	(2,666)	
<b>Net current (liabilities)/assets</b>			<u>(1,798)</u>	<u>8,372</u>
<b>Total assets less current liabilities</b>			<u>(1,798)</u>	<u>8,372</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(7,222)	(8,000)	
<b>Net (liabilities)/assets</b>			<u>(9,020)</u>	<u>372</u>
<b>Capital and reserves</b>				
Called up share capital			1	1
Profit and loss account			(9,021)	371
<b>Shareholders' funds</b>			<u>(9,020)</u>	<u>372</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Ademola Adeniyi Abiola  
 Director

Approved by the board on 10 July 2023

**HASBRO LTD**  
**Statement of Changes in Equity**  
**for the year ended 30 November 2022**

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
<b>At 1 December 2020</b>	1	-	-	(567)	(566)
Profit for the financial year				3,938	3,938
Total comprehensive income for the financial year	-	-	-	3,938	3,938
Dividends				(3,000)	(3,000)
<b>At 30 November 2021</b>	1	-	-	371	372
<b>At 1 December 2021</b>	1	-	-	371	372
Loss for the financial year				(9,392)	(9,392)
Total comprehensive income for the financial year	-	-	-	(9,392)	(9,392)
Dividends				-	-
<b>At 30 November 2022</b>	1	-	-	(9,021)	(9,020)



**HASBRO LTD**  
**Notes to the Accounts**  
**for the year ended 30 November 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

<b>2 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	938	9,067
	<u>938</u>	<u>9,067</u>
<b>3 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>

**HASBRO LTD**  
**Notes to the Accounts**  
**for the year ended 30 November 2022**

Bank loans and overdrafts	1,111	1,000
Taxation and social security costs	-	924
Other creditors	1,627	742
	<u>2,738</u>	<u>2,666</u>

<b>4 Creditors: amounts falling due after one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	7,222	8,000
	<u>7,222</u>	<u>8,000</u>

**5 Other information**

HASBRO LTD is a private company limited by shares and incorporated in England. Its registered office is:  
Flat 58 Linsted Court  
London  
England  
SE9 2JG

**HASBRO LTD****Detailed profit and loss account  
for the year ended 30 November 2022***This schedule does not form part of the statutory accounts*

	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
<b>Sales</b>	562	31,438
Cost of sales	(126)	(3,301)
<b>Gross profit</b>	<u>436</u>	<u>28,137</u>
Administrative expenses	(9,637)	(23,400)
Other operating income	-	125
<b>Operating (loss)/profit</b>	<u>(9,201)</u>	<u>4,862</u>
Interest payable	(191)	-
<b>(Loss)/profit before tax</b>	<u>(9,392)</u>	<u>4,862</u>

**HASBRO LTD****Detailed profit and loss account  
for the year ended 30 November 2022***This schedule does not form part of the statutory accounts*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	562	31,438
	<u>562</u>	<u>31,438</u>
<b>Cost of sales</b>		
Other direct costs	126	3,301
	<u>126</u>	<u>3,301</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	-	2,620
Directors' salaries	7,200	7,200
Temporary staff and recruitment	44	-
Staff training and welfare	117	858
Travel and subsistence	250	1,365
Motor expenses	-	3,739
	<u>7,611</u>	<u>15,782</u>
Premises costs:		
Light and heat	-	377
Use of home	-	3,000
	<u>-</u>	<u>3,377</u>
General administrative expenses:		
Telephone and internet	1,662	1,462
Postage	1	169
Stationery and printing	1	283
Bank charges	109	84
Equipment expensed	-	120
Repairs and maintenance	-	845
Finance charges	-	250
Sundry expenses	3	528
	<u>1,776</u>	<u>3,741</u>
Legal and professional costs:		
Accountancy fees	250	500
	<u>250</u>	<u>500</u>
	<u>9,637</u>	<u>23,400</u>
<b>Other operating income</b>		
Grant income	-	125
	<u>-</u>	<u>125</u>