

**HADENKEY LIMITED**

**Company Registration Number:  
12590104 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 May 2021**

**Period of accounts**

**Start date: 06 May 2020**

**End date: 31 May 2021**

# **HADENKEY LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 May 2021**

Balance sheet

Notes

# HADENKEY LIMITED

## Balance sheet

As at 31 May 2021

	<i>Notes</i>	<i>13 months to 31 May 2021</i>
		£
Called up share capital not paid:		0
<b>Fixed assets</b>		
Intangible assets:	3	250,000
Tangible assets:	4	500,000
Investments:	5	50,000
<b>Total fixed assets:</b>		<u>800,000</u>
<b>Current assets</b>		
Stocks:		2,500,000
Debtors:		300,000
Cash at bank and in hand:		200,000
Investments:		100,000
<b>Total current assets:</b>		<u>3,100,000</u>
Creditors: amounts falling due within one year:		<u>(50,000)</u>
<b>Net current assets (liabilities):</b>		<u>3,050,000</u>
Total assets less current liabilities:		3,850,000
Creditors: amounts falling due after more than one year:		(100,000)
Provision for liabilities:		0
<b>Total net assets (liabilities):</b>		<u>3,750,000</u>
<b>Capital and reserves</b>		
Called up share capital:		2
Share premium account:		0
Revaluation reserve:		0
Other reserves:		0
Profit and loss account:		3,749,998
<b>Shareholders funds:</b>		<u>3,750,000</u>

The notes form part of these financial statements

# HADENKEY LIMITED

## Balance sheet statements

For the year ending 31 May 2021 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 02 January 2022  
and signed on behalf of the board by:**

Name: Grant English  
Status: Director

The notes form part of these financial statements

# **HADENKEY LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 May 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

# **HADENKEY LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 May 2021**

### **2. Employees**

*13 months to 31  
May 2021*

**Average number of employees during the period**

10

# HADENKEY LIMITED

## Notes to the Financial Statements for the Period Ended 31 May 2021

### 3. Intangible Assets

	Total
<b>Cost</b>	£
Additions	250,000
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2021	<u>250,000</u>
<b>Amortisation</b>	
Charge for year	0
On disposals	0
Other adjustments	0
At 31 May 2021	<u>0</u>
<b>Net book value</b>	
At 31 May 2021	<u><u>250,000</u></u>

# HADENKEY LIMITED

## Notes to the Financial Statements for the Period Ended 31 May 2021

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
Additions	500,000
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2021	<b>500,000</b>
<b>Depreciation</b>	
Charge for year	0
On disposals	0
Other adjustments	0
At 31 May 2021	<b>0</b>
<b>Net book value</b>	
At 31 May 2021	<b>500,000</b>



# **HADENKEY LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 May 2021**

### **5. Fixed investments**

Director has promised new investment in the Summer

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.