

HIDDEN HEARING (N.I.) LIMITED

**Company Registration Number:
NI038809 (Northern Ireland)**

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

HIDDEN HEARING (N.L.) LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2021

Balance sheet

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HIDDEN HEARING (N.L.) LIMITED

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Called up share capital not paid:		0	0
Fixed assets			
Tangible assets:	3	918,565	1,086,405
Total fixed assets:		<u>918,565</u>	<u>1,086,405</u>
Current assets			
Stocks:		19,071	22,330
Debtors:		21,297	43,480
Cash at bank and in hand:		734,129	1,054,697
Total current assets:		<u>774,497</u>	<u>1,120,507</u>
Creditors: amounts falling due within one year:		(533,370)	(1,090,927)
Net current assets (liabilities):		<u>241,127</u>	<u>29,580</u>
Total assets less current liabilities:		1,159,692	1,115,985
Creditors: amounts falling due after more than one year:		(591,534)	(726,485)
Total net assets (liabilities):		<u>568,158</u>	<u>389,500</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		568,058	389,400
Shareholders funds:		<u>568,158</u>	<u>389,500</u>

The notes form part of these financial statements

HIDDEN HEARING (N.I.) LIMITED

Balance sheet statements

For the year ending 31 December 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 15 August 2022
and signed on behalf of the board by:**

Name: Stephen Leddy
Status: Director

The notes form part of these financial statements

HIDDEN HEARING (N.L.) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

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

HIDDEN HEARING (N.L.) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	24	24

HIDDEN HEARING (N.L.) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Tangible Assets

	Total
Cost	£
At 01 January 2021	1,618,206
Additions	10,292
At 31 December 2021	<u>1,628,498</u>
Depreciation	
At 01 January 2021	531,801
Charge for year	178,132
At 31 December 2021	<u>709,933</u>
Net book value	
At 31 December 2021	<u>918,565</u>
At 31 December 2020	<u>1,086,405</u>

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