

COMPANY REGISTRATION NUMBER: NI684176

Housejackers Production Ltd
Filleted Unaudited Financial Statements
31 December 2022

Housejackers Production Ltd

Balance Sheet

31 December 2022

| | | 31 Dec 22 |
|---|------|-----------|
| | Note | £ |
| Current assets | | |
| Debtors | 4 | 302 |
| Cash at bank and in hand | | 719 |
| | | ----- |
| | | 1,021 |
| Creditors: amounts falling due within one year | 5 | 2,300 |
| | | ----- |
| Net current liabilities | | 1,279 |
| | | ----- |
| Total assets less current liabilities | | (1,279) |
| | | ----- |
| Net liabilities | | (1,279) |
| | | ----- |
| Capital and reserves | | |
| Called up share capital | | 2 |
| Profit and loss account | | (1,281) |
| | | ----- |
| Shareholder deficit | | (1,279) |
| | | ----- |

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 31 August 2023 , and are signed on behalf of the board by:

Alanna Riddell Bond

Director

Company registration number: NI684176

Housejackers Production Ltd

Notes to the Financial Statements

Period from 1 December 2021 to 31 December 2022

1. General information

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is c/o SW Cunningham Ltd, 190D Saintfield Road, Belfast, BT8 6NN.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Significant judgements The are no judgements (apart from those involving estimations) that management has made in the process of applying the entity's accounting policies that have a significant effect on the amounts recognised in the financial statements. Key sources of estimation uncertainty Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. There are no key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year .

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received. Government grants are recognised using the accrual model and the performance model. Under the accrual model, government grants relating to revenue are recognised on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate. Grants that are receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs are recognised in income in the period in which it becomes receivable. Grants relating to assets are recognised in income on a systematic basis over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income and not deducted from the carrying amount of the asset. Under the performance model, where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares .

4. Debtors

| | 31 Dec 22 |
|---------------|-----------|
| | £ |
| Other debtors | 302 |
| | ---- |

5. Creditors: amounts falling due within one year

| | 31 Dec 22 |
|-----------------|-----------|
| | £ |
| Trade creditors | 1,800 |
| Other creditors | 500 |
| | ----- |
| | 2,300 |
| | ----- |

6. Financial instruments

The carrying amount for each category of financial instrument is as follows:

| | 31 Dec 22 |
|---|-----------|
| | £ |
| Financial assets measured at fair value through profit or loss | |
| Financial assets measured at fair value through profit or loss | 719 |
| | ---- |

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.