

**HPA PRODUCTIONS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

JR Accounts
Chartered Certified Accountants
164-166 High Road
Ilford
Essex
IG1 1LL

HPA PRODUCTIONS LIMITED
Financial Statements
For The Year Ended 31 August 2023

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3

HPA PRODUCTIONS LIMITED
Balance Sheet
As At 31 August 2023

Registered number: 07530767

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		1		805	
		1		805	
Creditors: Amounts Falling Due Within One Year	5	(1,619)		(2,118)	
NET CURRENT ASSETS (LIABILITIES)			(1,618)		(1,313)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,618)		(1,313)
NET LIABILITIES			(1,618)		(1,313)
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			(1,718)		(1,413)
SHAREHOLDERS' FUNDS			(1,618)		(1,313)

HPA PRODUCTIONS LIMITED
Balance Sheet (continued)
As At 31 August 2023

For the year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Suzanne Boughen

Director

17 January 2024

The notes on page 3 form part of these financial statements.

HPA PRODUCTIONS LIMITED
Notes to the Financial Statements
For The Year Ended 31 August 2023

1. General Information

HPA PRODUCTIONS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 07530767. The registered office is 164-166, High Road, Ilford, Essex, IG1 1LL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

3. Average Number of Employees

Average number of employees, including the director, during the year was: 1 (2022: 1)

4. Debtors

	2023	2022
	£	£
Due within one year	<u><u> </u></u>	<u><u> </u></u>

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	-	1,098
Accruals and deferred income	1,440	1,020
Director's loan account	179	-
	<u><u>1,619</u></u>	<u><u>2,118</u></u>

6. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u><u>100</u></u>	<u><u>100</u></u>

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.