

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Hartlepool 2 DP Limited

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for the Year Ended 31 December 2019**

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Hartlepool 2 DP Limited
Company Information
for the Year Ended 31 December 2019

DIRECTOR: M Racz

SECRETARY:

REGISTERED OFFICE: Unit 10 Evolution
Wynyard Business Park
Wynyard
TS22 5TB

REGISTERED NUMBER: 10610394 (England and Wales)

ACCOUNTANTS: Flannagans - Hartlepool Office
Chartered Certified Accountants
Hub One, First Floor
Units 204 The Innovation Centre
Venture Court
Hartlepool
TS25 5TG

Hartlepool 2 DP Limited (Registered number: 10610394)

**Balance Sheet
31 December 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		117,325		144,274
CURRENT ASSETS					
Stocks		9,598		14,677	
Debtors	5	304,070		233,560	
Cash at bank and in hand		<u>59,163</u>		<u>41,092</u>	
		372,831		289,329	
CREDITORS					
Amounts falling due within one year	6	<u>459,897</u>		<u>227,966</u>	
NET CURRENT (LIABILITIES)/ASSETS			(87,066)		61,363
TOTAL ASSETS LESS CURRENT LIABILITIES			30,259		205,637
CREDITORS					
Amounts falling due after more than one year	7		-		<u>172,570</u>
NET ASSETS			<u>30,259</u>		<u>33,067</u>
CAPITAL AND RESERVES					
Called up share capital			100		50
Retained earnings			<u>30,159</u>		<u>33,017</u>
SHAREHOLDERS' FUNDS			<u>30,259</u>		<u>33,067</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Balance Sheet - continued
31 December 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 December 2020 and were signed by:

M Racz - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2019**

1. STATUTORY INFORMATION

Hartlepool 2 DP Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 26 (2018 - 26) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 January 2019	
and 31 December 2019	<u>204,601</u>
DEPRECIATION	
At 1 January 2019	60,327
Charge for year	<u>26,949</u>
At 31 December 2019	<u>87,276</u>
NET BOOK VALUE	
At 31 December 2019	<u>117,325</u>
At 31 December 2018	<u>144,274</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	3,938	-
Other debtors	<u>300,132</u>	<u>233,560</u>
	<u>304,070</u>	<u>233,560</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Bank loans and overdrafts	-	37,679
Trade creditors	28,219	33,588
Taxation and social security	74,924	54,895
Other creditors	356,754	101,804
	<u>459,897</u>	<u>227,966</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2019	2018
	£	£
Bank loans	<u>-</u>	<u>172,570</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>62,591</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.