

Unaudited Financial Statements
for the Period 1 January 2022 to 29 December 2022
for
Hartlepool 2 DP Limited

**Contents of the Financial Statements
for the Period 1 January 2022 to 29 December 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Hartlepool 2 DP Limited
Company Information
for the Period 1 January 2022 to 29 December 2022

DIRECTOR:	M Racz
REGISTERED OFFICE:	Unit 10 Evolution Wynyard Business Park Wynyard TS22 5TB
REGISTERED NUMBER:	10610394 (England and Wales)
ACCOUNTANTS:	Flannagans Chartered Certified - Hartlepool office 3A Evolution Wynyard Business Park Wynyard TS22 5TB

Hartlepool 2 DP Limited (Registered number: 10610394)**Balance Sheet
29 December 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		145,177		178,712
CURRENT ASSETS					
Stocks	5	16,948		13,333	
Debtors	6	518,676		345,557	
Cash at bank and in hand		<u>69,509</u>		<u>134,688</u>	
		605,133		493,578	
CREDITORS					
Amounts falling due within one year	7	<u>417,346</u>		<u>410,044</u>	
NET CURRENT ASSETS			<u>187,787</u>		<u>83,534</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>332,964</u>		<u>262,246</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>332,864</u>		<u>262,146</u>
SHAREHOLDERS' FUNDS			<u>332,964</u>		<u>262,246</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 December 2022 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.

Balance Sheet - continued
29 December 2022

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 29 December 2023 and were signed by:

M Racz - Director

**Notes to the Financial Statements
for the Period 1 January 2022 to 29 December 2022**

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.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 20% on cost

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 period was 37 (2021 - 26).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2022	55,085	240,323	53,257	348,665
Additions	-	-	3,087	3,087
At 29 December 2022	<u>55,085</u>	<u>240,323</u>	<u>56,344</u>	<u>351,752</u>
DEPRECIATION				
At 1 January 2022	36,283	93,628	40,042	169,953
Charge for period	3,760	22,005	10,857	36,622
At 29 December 2022	<u>40,043</u>	<u>115,633</u>	<u>50,899</u>	<u>206,575</u>
NET BOOK VALUE				
At 29 December 2022	<u>15,042</u>	<u>124,690</u>	<u>5,445</u>	<u>145,177</u>
At 31 December 2021	<u>18,802</u>	<u>146,695</u>	<u>13,215</u>	<u>178,712</u>

Notes to the Financial Statements - continued
for the Period 1 January 2022 to 29 December 2022

5.	STOCKS				
			2022	2021	
			£	£	
	Stocks		<u>16,948</u>	<u>13,333</u>	
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2022	2021	
			£	£	
	Trade debtors		68,264	38,047	
	Other debtors		406,940	266,322	
	Directors' current accounts		11,265	11,265	
	Prepayments		<u>32,207</u>	<u>29,923</u>	
			<u>518,676</u>	<u>345,557</u>	
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2022	2021	
			£	£	
	Trade creditors		46,152	47,483	
	Other Taxes		46,026	-	
	Tax		47,990	27,113	
	Social security and other taxes		-	20,906	
	NEST - Pension		-	632	
	VAT		-	20,832	
	Other creditors		251,993	268,198	
	Accrued expenses		<u>25,185</u>	<u>24,880</u>	
			<u>417,346</u>	<u>410,044</u>	
8.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal	2022	2021
			value:	£	£
	100	Ordinary	£1	<u>100</u>	<u>100</u>
9.	RESERVES				
					Retained
					earnings
					£
	At 1 January 2022				262,146
	Profit for the period				<u>70,718</u>
	At 29 December 2022				<u>332,864</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.