

Haskapa Limited

Unaudited Financial Statements
for the Year Ended 31 December 2022

Landmark Accountants Limited
Chartered Accountants
Leavesden Park
5 Hercules Way
Watford
Hertfordshire
WD25 7GS

Haskapa Limited

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Haskapa Limited

Company Information

Directors	Mr S L Fineman Dr E F Kemp
Registered office	Leavesden Park Suite 1 5 Hercules Way Watford Hertfordshire WD25 7GS
Accountants	Landmark Accountants Limited Chartered Accountants Leavesden Park 5 Hercules Way Watford Hertfordshire WD25 7GS

Haskapa Limited
(Registration number: 11798109)
Balance Sheet as at 31 December 2022

	2022	2021
	£	£
Fixed assets	2,453	4,603
Current assets	180,437	153,971
Prepayments and accrued income	6,779	73,942
Creditors: Amounts falling due within one year	<u>(121,515)</u>	<u>(137,479)</u>
Net current assets	<u>65,701</u>	<u>90,434</u>
Total assets less current liabilities	68,154	95,037
Creditors: Amounts falling due after more than one year	(449,566)	(359,762)
Accruals and deferred income	<u>(83,571)</u>	<u>(55,923)</u>
	<u>(464,983)</u>	<u>(320,648)</u>
Capital and reserves	<u>(464,983)</u>	<u>(320,648)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Leavesden Park
Suite 1
5 Hercules Way
Watford
Hertfordshire
WD25 7GS
United Kingdom

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of these accounts is £ Sterling and the level of rounding is to the nearest £.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

Haskapa Limited

(Registration number: 11798109) Balance Sheet as at 31 December 2022

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 26 September 2023 and signed on its behalf by:

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Mr S L Fineman

Director

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.