

**HA PLEASURE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

HA PLEASURE LIMITED
UNAUDITED ACCOUNTS
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**HA PLEASURE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020**

Director HELEN ADEYINKA AYILARA

Company Number 11452888 (England and Wales)

Registered Office 28C SURREY SQUARE
WALWORTH
LONDON
SE17 2JX
UNITED KINGDOM

Accountants AA MATTHEW & CO
NEWSRING HOUSE
3 WORCESTER AVENUE
OLD SWAN
LIVERPOOL
L13 9AZ

HA PLEASURE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	-	177
Cash at bank and in hand		1	-
		<u>1</u>	<u>177</u>
Creditors: amounts falling due within one year	5	(431)	(361)
Net current liabilities		<u>(430)</u>	<u>(184)</u>
Net liabilities		<u>(430)</u>	<u>(184)</u>
Capital and reserves			
Share premium		1	1
Profit and loss account		(431)	(185)
Shareholders' funds		<u>(430)</u>	<u>(184)</u>

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 January 2021 and were signed on its behalf by

HELEN ADEYINKA AYILARA
Director

Company Registration No. 11452888

HA PLEASURE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

1 Statutory information

HA PLEASURE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11452888. The registered office is 28C SURREY SQUARE, WALWORTH, LONDON, SE17 2JX, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2020	2019
	£	£
Other debtors	-	177

5 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	-	11
Loans from directors	68	-
Accruals	363	350
	431	361

6 Capital commitments	2020	2019
	£	£

There were no capital commitments at the end of the period

7 Contingent liabilities

At the date of the balance sheet there were no contingent liabilities.

8 Loans to directors

There were no Directors Advances and credits therefore terms of credit and interest rates did not arise in the period.

9 Guarantees provided on behalf of directors

The Directors did not guarantee any corporate liabilities primarily the company's obligations.

HA PLEASURE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

10 Average number of employees

During the year the average number of employees was 0 (2019: 0).

