

# The Hapii Associates Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 June 2022

Meredith Accountancy Services Limited  
Chartered Certified Accountants  
Suite 3  
12 Princess Street  
Knutsford  
Cheshire  
WA16 6DD

# **The Hapii Associates Ltd**

## **Profit and Loss Account for the Year Ended 30 June 2022**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# The Hapii Associates Ltd

(Registration number: 10208637)

## Balance Sheet as at 30 June 2022

	Note	2022 £	2021 £
<b>Creditors:</b> Amounts falling due within one year	3	<u>(1,989)</u>	<u>(1,989)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Retained earnings		<u>(1,990)</u>	<u>(1,990)</u>
Shareholders' deficit		<u>(1,989)</u>	<u>(1,989)</u>

For the financial year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

For the financial year ending 30 June 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 director acknowledges her 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 31 March 2023

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Mrs D Cordingley  
Company secretary and director

# **The Hapii Associates Ltd**

## **Notes to the Unaudited Financial Statements for the Year Ended 30 June 2022**

### **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:

30 Egerton  
High Legh  
Knutsford  
Cheshire  
WA16 6PT

These financial statements were authorised for issue by the director on 31 March 2023.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

# The Hapii Associates Ltd

## Notes to the Unaudited Financial Statements for the Year Ended 30 June 2022

### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Creditors

	Note	2022 £	2021 £
<b>Due within one year</b>			
Amounts due to related parties		1,839	1,839
Accruals		150	150
		<u>1,989</u>	<u>1,989</u>

### 4 Share capital

#### Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

### 5 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

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.