

**HYPERSONIC WHOLESALE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

HYPERSONIC WHOLESALE LTD
UNAUDITED ACCOUNTS
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HYPERSONIC WHOLESALE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	Adam Pearson
Company Number	13153184 (England and Wales)
Registered Office	UNIT 8, ROAD ONE COSGROVE BUSINESS PARK DAISY BANK LANE, ANDERTON NORTHWICH CW9 6FY ENGLAND
Accountants	O&D ACCOUNTANCY AND BUSINESS SERVICES LTD 2B Thorpe Crescent Walthamstow London E17 5BY

HYPERSONIC WHOLESALE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	162	99
Current assets			
Inventories		40,832	35,828
Debtors	<u>5</u>	59,490	22,990
Cash at bank and in hand		18,548	24,043
		<u>118,870</u>	<u>82,861</u>
Creditors: amounts falling due within one year	<u>6</u>	(50,974)	(29,644)
Net current assets		<u>67,896</u>	<u>53,217</u>
Total assets less current liabilities		68,058	53,316
Creditors: amounts falling due after more than one year	<u>7</u>	(17,602)	(13,000)
Net assets		<u>50,456</u>	<u>40,316</u>
Capital and reserves			
Called up share capital		9,184	9,184
Profit and loss account		41,272	31,132
Shareholders' funds		<u>50,456</u>	<u>40,316</u>

For the year ending 31 January 2023 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 his 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 10 February 2023 and were signed on its behalf by

Adam Pearson
Director

Company Registration No. 13153184

HYPERSONIC WHOLESALE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

HYPERSONIC WHOLESALE LTD is a private company, limited by shares, registered in England and Wales, registration number 13153184. The registered office is UNIT 8, ROAD ONE COSGROVE BUSINESS PARK, DAISY BANK LANE, ANDERTON, NORTHWICH, CW9 6FY, ENGLAND.

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 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 February 2022	99
Additions	63
	<hr/>
At 31 January 2023	162
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Depreciation	
At 31 January 2023	-
	<hr/>
Net book value	
At 31 January 2023	162
	<hr/>
At 31 January 2022	99
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5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	59,206	22,706
Other debtors	284	284
	<hr/>	<hr/>
	59,490	22,990
	<hr/>	<hr/>

HYPERSONIC WHOLESALE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	16,403	12,082
Trade creditors	1,835	3,567
Other creditors	2,001	2,000
Loans from directors	30,735	11,995
	<hr/>	<hr/>
	50,974	29,644
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	17,602	-
Other creditors	-	13,000
	<hr/>	<hr/>
	17,602	13,000
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

