Company Registration No. 11072345 (England and Wales)

HAPPY HOURS OUT OF SCHOOL CLUB LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2021

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CONTENTS

HAPPY HOURS OUT OF SCHOOL CLUB LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2021

Directors	Lisa Bailey Morag Moss
Company Number	11072345 (England and Wales)
Registered Office	29 TALBOT ROAD HATFIELD AL10 0RA UNITED KINGDOM
Accountants	GEM Accountancy 1 Lemsford Village Welwyn Garden City Herts AL8 7TN

HAPPY HOURS OUT OF SCHOOL CLUB LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	4,747	4,189
Cash at bank and in hand		7,564	5,293
		12,311	9,482
Creditors: amounts falling due within one year	5	(10,895)	(10,821)
Net current assets/(liabilities)		1,416	(1,339)
Net assets/(liabilities)		1,416	(1,339)
Capital and reserves			
Profit and loss account		1,416	(1,339)
Shareholders' funds		1,416	(1,339)

For the year ending 30 November 2021 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 directors acknowledge their 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 of Directors and authorised for issue on 8 August 2022 and were signed on its behalf by

Lisa Bailey
Director

Company Registration No. 11072345

1 Statutory information

Happy Hours out of School Club Limited is a private company, limited by shares, registered in England and Wales, registration number 11072345. The registered office is 29 TALBOT ROAD, HATFIELD, AL10 0RA, 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: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	4,747	4,189

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	10,112	10,711
Taxes and social security	673	-
Other creditors	110	110
	10,895	10,821

6 Average number of employees

During the year the average number of employees was 2 (2020: 0).