

# **HILLINGDON GREENPRINT LIMITED**

**Company Registration Number:  
05203222 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2023**

**Period of accounts**

**Start date: 01 April 2022**

**End date: 31 March 2023**

# **HILLINGDON GREENPRINT LIMITED**

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# HILLINGDON GREENPRINT LIMITED

## Company Information

for the Period Ended 31 March 2023

**Director:**

Graham J Lee

Jessica M Lee

**Registered office:**

58

Beech Avenue

Ruislip

Middlesex

HA4 8UQ

**Company Registration Number:**

05203222 (England and Wales)

# **HILLINGDON GREENPRINT LIMITED**

## **Directors' Report Period Ended 31 March 2023**

The directors present their report with the financial statements of the company for the period ended 31 March 2023

### **Principal Activities**

The company's principal activity during the period was the printing and mailing of printed matter.

### **Political and charitable donations**

During the year political donations of £1485 were made to the Green Party of England and Wales

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2022 to 31 March 2023**

Graham J Lee

Jessica M Lee

**This report was approved by the board of directors on 15 April 2023**

**And Signed On Behalf Of The Board By:**

Name: Graham J Lee

Status: Director

# HILLINGDON GREENPRINT LIMITED

## **Profit and Loss Account** **for the Period Ended 31 March 2023**

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		23,713	26,101
Cost of sales		( 13,402 )	( 14,247 )
Gross Profit or (Loss)		10,311	11,854
Administrative Expenses		( 9,637 )	( 11,258 )
<b>Operating Profit or (Loss)</b>		<u>674</u>	<u>596</u>
<b>Profit or (Loss) Before Tax</b>		<u>674</u>	<u>596</u>
Tax on Profit		( 46 )	-
<b>Profit or (Loss) for Period</b>		<u>628</u>	<u>596</u>

The notes form part of these financial statements

# HILLINGDON GREENPRINT LIMITED

## Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
Tangible assets:	4	20,647	23,297
<b>Total fixed assets:</b>		<u>20,647</u>	<u>23,297</u>
<b>Current assets</b>			
Stocks:		7,893	5,458
Debtors:	5	1,707	4,015
Cash at bank and in hand:		4,261	4,219
<b>Total current assets:</b>		<u>13,861</u>	<u>13,692</u>
Creditors: amounts falling due within one year:	6	( 5,260 )	( 5,933 )
<b>Net current assets (liabilities):</b>		<u>8,601</u>	<u>7,759</u>
Total assets less current liabilities:		29,248	31,056
Creditors: amounts falling due after more than one year:	7	( 41,669 )	( 44,105 )
<b>Total net assets (liabilities):</b>		<u>( 12,421 )</u>	<u>( 13,049 )</u>

The notes form part of these financial statements

# HILLINGDON GREENPRINT LIMITED

## Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Capital and reserves</b>			
Called up share capital:		2	2
Profit and loss account:		( 12,423 )	( 13,051 )
<b>Shareholders funds:</b>		<u>( 12,421 )</u>	<u>( 13,049 )</u>

For the year ending 31 March 2023 the company was entitled to exemption 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.

**This report was approved by the board of directors on 15 April 2023**

**And Signed On Behalf Of The Board By:**

Name: Graham J Lee

Status: Director

The notes form part of these financial statements

# **HILLINGDON GREENPRINT LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# HILLINGDON GREENPRINT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	<b>2</b>	<b>2</b>

# **HILLINGDON GREENPRINT LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2023**

### **3. Off balance sheet disclosure**

No

# HILLINGDON GREENPRINT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 4. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 April 2022	80,909	2,802	38,660	122,371
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2023	<u>80,909</u>	<u>2,802</u>	<u>38,660</u>	<u>122,371</u>
<b>Depreciation</b>				
At 01 April 2022	65,207	2,792	31,075	99,074
Charge for year	2,557	10	83	2,650
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 March 2023	<u>67,764</u>	<u>2,802</u>	<u>31,158</u>	<u>101,724</u>
<b>Net book value</b>				
At 31 March 2023	<u>13,145</u>	<u>0</u>	<u>7,502</u>	<u>20,647</u>
At 31 March 2022	<u>15,702</u>	<u>10</u>	<u>7,585</u>	<u>23,297</u>

# HILLINGDON GREENPRINT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 5. Debtors

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade debtors	<b>269</b>	2,118
Prepayments and accrued income	<b>894</b>	1,284
Other debtors	<b>544</b>	613
Total	<b>1,707</b>	4,015

# HILLINGDON GREENPRINT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 6.Creditors: amounts falling due within one year note

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Trade creditors	5,183	5,661
Taxation and social security	77	151
Other creditors		121
<b>Total</b>	<b>5,260</b>	<b>5,933</b>

# HILLINGDON GREENPRINT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2023

### 7.Creditors: amounts falling due after more than one year

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Other creditors	41,669	44,105
<b>Total</b>	<b>41,669</b>	<b>44,105</b>

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.