

HILLINGDON GREENPRINT LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2022

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

HILLINGDON GREENPRINT LIMITED

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HILLINGDON GREENPRINT LIMITED

Company Information

for the Period Ended 31 March 2022

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 2022

The directors present their report with the financial statements of the company for the period ended 31 March 2022

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 £1,439 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 2021 to 31 March 2022

Graham J Lee

Jessica M Lee

This report was approved by the board of directors on 28 November 2022

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 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		26,101	15,479
Cost of sales		(14,247)	(8,303)
Gross Profit or (Loss)		11,854	7,176
Income from coronavirus (COVID-19) business support grants		0	0
Administrative Expenses		(11,258)	(11,160)
Operating Profit or (Loss)		596	(3,984)
Profit or (Loss) Before Tax		596	(3,984)
Profit or (Loss) for Period		596	(3,984)

The notes form part of these financial statements

HILLINGDON GREENPRINT LIMITED

Balance sheet

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	23,297	26,685
Total fixed assets:		<u>23,297</u>	<u>26,685</u>
Current assets			
Stocks:		5,458	3,420
Debtors:	5	4,015	3,462
Cash at bank and in hand:		4,219	5,426
Total current assets:		<u>13,692</u>	<u>12,308</u>
Creditors: amounts falling due within one year:	6	(5,933)	(6,432)
Net current assets (liabilities):		<u>7,759</u>	<u>5,876</u>
Total assets less current liabilities:		31,056	32,561
Creditors: amounts falling due after more than one year:	7	(44,105)	(46,205)
Total net assets (liabilities):		<u>(13,049)</u>	<u>(13,644)</u>

The notes form part of these financial statements

HILLINGDON GREENPRINT LIMITED

Balance sheet continued

As at 31 March 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(13,051)	(13,646)
Shareholders funds:		<u>(13,049)</u>	<u>(13,644)</u>

For the year ending 31 March 2022 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 28 November 2022

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 2022

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 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2

HILLINGDON GREENPRINT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

3. Off balance sheet disclosure

No

HILLINGDON GREENPRINT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

4. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 April 2021	80,909	2,802	38,660	122,371
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 March 2022	<u>80,909</u>	<u>2,802</u>	<u>38,660</u>	<u>122,371</u>
Depreciation				
At 01 April 2021	62,677	2,684	30,325	95,686
Charge for year	2,530	108	750	3,388
On disposals	-	-	-	-
Other adjustments	-	-	-	-
At 31 March 2022	<u>65,207</u>	<u>2,792</u>	<u>31,075</u>	<u>99,074</u>
Net book value				
At 31 March 2022	<u>15,702</u>	<u>10</u>	<u>7,585</u>	<u>23,297</u>
At 31 March 2021	<u>18,232</u>	<u>118</u>	<u>8,335</u>	<u>26,685</u>

HILLINGDON GREENPRINT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

5. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade debtors	2,118	1,819
Prepayments and accrued income	1,284	1,155
Other debtors	613	488
Total	<u>4,015</u>	<u>3,462</u>

HILLINGDON GREENPRINT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

6.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts		3,000
Trade creditors	5,661	2,830
Taxation and social security	151	41
Other creditors	121	561
Total	5,933	6,432

HILLINGDON GREENPRINT LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2022

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

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Other creditors	44,105	46,205
Total	44,105	46,205

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.