

Company Registration No. 13716978 (England and Wales)

**HAZIMATION LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**  
**PAGES FOR FILING WITH REGISTRAR**

# HAZIMATION LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mrs P Crickard Mr H Dulull	(Appointed 1 November 2021) (Appointed 1 November 2021)
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<b>Company number</b>	13716978
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<b>Accountants</b>	Theataccounts Limited The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
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<b>Business address</b>	Flat 4 Heritage House 21 Inner Park Road London SW19 6ED
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# HAZIMATION LIMITED

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## **HAZIMATION LIMITED**

### **ENTERTAINMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HAZIMATION LIMITED FOR THE YEAR ENDED 30 NOVEMBER 2022**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of HaZimation Limited for the year ended 30 November 2022 which comprise, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

It is your duty to ensure that HaZimation Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of HaZimation Limited. You consider that HaZimation Limited is exempt from the statutory audit requirement for the year.

**Theataccounts Limited**

31 May 2023

**Entertainment Accountants**

The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

# HAZIMATION LIMITED

## BALANCE SHEET

AS AT 30 NOVEMBER 2022

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	Notes	2022 £	£
<b>Current assets</b>			
Debtors	3	13,275	
Cash at bank and in hand		261,538	
		<hr/>	
		274,813	
<b>Creditors: amounts falling due within one year</b>	4	(274,869)	
		<hr/>	
<b>Net current liabilities</b>			(56)
			<hr/> <hr/>
<b>Capital and reserves</b>			
Called up share capital	6		100
Profit and loss reserves			(156)
			<hr/>
<b>Total equity</b>			(56)
			<hr/> <hr/>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 31 May 2023 and are signed on its behalf by:

Mrs P Crickard  
**Director**

**Company Registration No. 13716978**

# HAZIMATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2022

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### 1 Accounting policies

#### Company information

HaZimation Limited is a private company limited by shares incorporated in England and Wales. The registered office is

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

Revenue from contracts for the provision of services is recognised by reference to the stage of completion and where the amount of revenue can be measured reliably.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 2.

### 3 Debtors

	2022
<b>Amounts falling due within one year:</b>	<b>£</b>
Trade debtors	7,051
Other debtors	6,224
	<hr/>
	13,275
	<hr/> <hr/>

### 4 Creditors: amounts falling due within one year

	2022
	<b>£</b>
Trade creditors	4,703
Other creditors	270,166
	<hr/>
	274,869
	<hr/> <hr/>

## HAZIMATION LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2022

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<b>5</b>	<b>Deferred income</b>	<b>2022</b>
		<b>£</b>
	Other deferred income	263,404
		<u><u>          </u></u>
<b>6</b>	<b>Called up share capital</b>	<b>2022</b>
		<b>£</b>
	<b>Ordinary share capital</b>	
	<b>Issued and fully paid</b>	
	100 Ordinary A of £1 each	100
		<u><u>          </u></u>

200 Ordinary shares of £1 were allotted and fully paid for cash at par during the year.

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.