

HOOK TECHNOLOGY LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 13 DECEMBER 2019 TO 31 DECEMBER 2020

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UNAUDITED ACCOUNTS
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HOOK TECHNOLOGY LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 13 DECEMBER 2019 TO 31 DECEMBER 2020

Director	Mohammed Firaas Rashid
Company Number	12362866 (England and Wales)
Registered Office	11 Staple Inn London WC1V 7QH United Kingdom
Accountants	Jack Bowden Haydon Accountancy Services Limited 33 Percy Crescent North Shields Tyne & Wear NE29 6HP

HOOK TECHNOLOGY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £
Fixed assets		
Intangible assets	4	11,899
Tangible assets	5	13,608
		25,507
Current assets		
Debtors	6	20,977
Cash at bank and in hand		1,755,741
		1,776,718
Creditors: amounts falling due within one year	7	8,884
		1,785,602
Net current assets		1,785,602
Total assets less current liabilities		1,811,109
Creditors: amounts falling due after more than one year	8	(50,000)
		1,761,109
Net assets		1,761,109
Capital and reserves		
Called up share capital		1,841,497
Profit and loss account		(80,388)
		1,761,109
Shareholders' funds		1,761,109

For the period ending 31 December 2020 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 5 February 2021 and were signed on its behalf by

Mohammed Firaas Rashid
 Director

Company Registration No. 12362866

HOOK TECHNOLOGY LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 13 DECEMBER 2019 TO 31 DECEMBER 2020

1 Statutory information

HOOK TECHNOLOGY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12362866 . The registered office is 11 Staple Inn, London, WC1V 7QH, 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 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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% Straight Line
Computer equipment	25% Straight Line

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 13 December 2019	-
Additions	14,874
At 31 December 2020	14,874
Amortisation	
At 13 December 2019	-
Charge for the period	2,975
At 31 December 2020	2,975
Net book value	
At 31 December 2020	11,899

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NOTES TO THE ACCOUNTS
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5 Tangible fixed assets	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 13 December 2019	-	-	-
Additions	9,009	9,135	18,144
At 31 December 2020	9,009	9,135	18,144
Depreciation			
Charge for the period	2,252	2,284	4,536
At 31 December 2020	2,252	2,284	4,536
Net book value			
At 31 December 2020	6,757	6,851	13,608
6 Debtors: amounts falling due within one year			2020
			£
Accrued income and prepayments			20,977
7 Creditors: amounts falling due within one year			2020
			£
Trade creditors			3,264
Taxes and social security			(12,773)
Accruals			625
			(8,884)
8 Creditors: amounts falling due after more than one year			2020
			£
Bank loans			50,000
9 Average number of employees			
During the period the average number of employees was 0.			

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.