

**HOOK TECHNOLOGY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**HOOK TECHNOLOGY LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	3
<u>Statement of financial position</u>	4
<u>Notes to the accounts</u>	5

**HOOK TECHNOLOGY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>Director</b>	Mohammed Firaas Rashid
<b>Company Number</b>	12362866 (England and Wales)
<b>Registered Office</b>	11 Staple Inn London WC1V 7QH United Kingdom
<b>Accountants</b>	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 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Intangible assets	4	24,291	11,899
Tangible assets	5	38,260	13,608
		62,551	25,507
<b>Current assets</b>			
Debtors	6	95,808	20,977
Cash at bank and in hand		689,294	1,755,741
		785,102	1,776,718
<b>Creditors: amounts falling due within one year</b>	7	(66,651)	7,386
<b>Net current assets</b>		718,451	1,784,104
<b>Total assets less current liabilities</b>		781,002	1,809,611
<b>Creditors: amounts falling due after more than one year</b>	8	(44,448)	(50,000)
<b>Net assets</b>		736,554	1,759,611
<b>Capital and reserves</b>			
Called up share capital		1,999,994	1,841,497
Profit and loss account		(1,263,440)	(81,886)
<b>Shareholders' funds</b>		736,554	1,759,611

For the year ending 31 December 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 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 21 January 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 YEAR ENDED 31 DECEMBER 2021**

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**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 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.

***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	20% Reducing Balance
Computer equipment	20% Reducing Balance

***Intangible fixed assets***

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

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 January 2021	14,874
Additions	19,208
At 31 December 2021	<u>34,082</u>
<b>Amortisation</b>	
At 1 January 2021	2,975
Charge for the year	6,816
At 31 December 2021	<u>9,791</u>
<b>Net book value</b>	
At 31 December 2021	<u><u>24,291</u></u>
At 31 December 2020	<u><u>11,899</u></u>

**HOOK TECHNOLOGY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

<b>5 Tangible fixed assets</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 January 2021	9,009	9,135	18,144
Additions	8,231	25,987	34,218
At 31 December 2021	17,240	35,122	52,362
<b>Depreciation</b>			
At 1 January 2021	2,252	2,284	4,536
Charge for the year	2,998	6,568	9,566
At 31 December 2021	5,250	8,852	14,102
<b>Net book value</b>			
At 31 December 2021	11,990	26,270	38,260
At 31 December 2020	6,757	6,851	13,608
<b>6 Debtors: amounts falling due within one year</b>		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
VAT		26,964	-
Trade debtors		9,000	-
Accrued income and prepayments		59,844	20,977
		95,808	20,977
<b>7 Creditors: amounts falling due within one year</b>		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
Trade creditors		31,723	5,064
Taxes and social security		33,708	(13,075)
Accruals		1,220	625
		66,651	(7,386)
<b>8 Creditors: amounts falling due after more than one year</b>		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
Bank loans		44,448	50,000

**9 Average number of employees**

During the year the average number of employees was 8 (2020: 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.