

**HOOK TECHNOLOGY LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**HOOK TECHNOLOGY LIMITED**  
**UNAUDITED ACCOUNTS**  
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**HOOK TECHNOLOGY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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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 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Intangible assets	4	21,168	24,291
Tangible assets	5	69,659	38,261
		90,827	62,552
<b>Current assets</b>			
Debtors	6	112,132	95,808
Cash at bank and in hand		2,855,521	689,293
		2,967,653	785,101
<b>Creditors: amounts falling due within one year</b>	7	(82,693)	(72,056)
<b>Net current assets</b>		2,884,960	713,045
<b>Total assets less current liabilities</b>		2,975,787	775,597
<b>Creditors: amounts falling due after more than one year</b>	8	(33,800)	(44,448)
<b>Net assets</b>		2,941,987	731,149
<b>Capital and reserves</b>			
Called up share capital		5,866,539	1,999,994
Profit and loss account		(2,924,552)	(1,268,845)
<b>Shareholders' funds</b>		2,941,987	731,149

For the year ending 31 December 2022 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 20 January 2023 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 2022**

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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 2022	34,082
Additions	4,617
At 31 December 2022	<u>38,699</u>
<b>Amortisation</b>	
At 1 January 2022	9,791
Charge for the year	7,740
At 31 December 2022	<u>17,531</u>
<b>Net book value</b>	
At 31 December 2022	<u>21,168</u>
At 31 December 2021	<u>24,291</u>

**HOOK TECHNOLOGY LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

<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 2022	17,240	35,122	52,362
Additions	19,676	29,137	48,813
At 31 December 2022	36,916	64,259	101,175
<b>Depreciation</b>			
At 1 January 2022	5,250	8,851	14,101
Charge for the year	6,333	11,082	17,415
At 31 December 2022	11,583	19,933	31,516
<b>Net book value</b>			
At 31 December 2022	25,333	44,326	69,659
At 31 December 2021	11,990	26,271	38,261
<b>6 Debtors</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>			
VAT		24,626	26,964
Trade debtors		7,851	9,000
Accrued income and prepayments		79,616	59,844
Other debtors		39	-
		112,132	95,808
<b>7 Creditors: amounts falling due within one year</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Trade creditors		13,158	37,128
Taxes and social security		67,701	33,708
Other creditors		1	-
Accruals		1,833	1,220
		82,693	72,056
<b>8 Creditors: amounts falling due after more than one year</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Bank loans		33,800	44,448

**9 Average number of employees**

During the year the average number of employees was 14 (2021: 8).

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.