

HUGHES, ISAAC & CO LIMITED

Registered Number
02324472
(England and Wales)

Unaudited Financial Statements for the Year ended
31 May 2023

HUGHES, ISAAC & CO LIMITED

Company Information for the year from 1 June 2022 to 31 May 2023

Directors

Asem Din

David Steventon

Registered Address

86 Newport Road

Caldicot

Gwent

NP26 4BR

Registered Number

02324472 (England and Wales)

HUGHES, ISAAC & CO LIMITED

Balance Sheet as at 31 May 2023

	2023 £	2022 £
Fixed Assets	90,109	55,312
Current Assets	409,658	621,270
Creditors amounts falling due within one year	(78,862)	(68,101)
Net current assets (liabilities)	330,796	553,169
Total assets less current liabilities	420,905	608,481
Creditors amounts falling due after one year	(279,120)	(265,827)
Provisions for liabilities	(7,722)	(30,507)
Accruals and deferred income	(21,233)	(2,199)
Net assets (liabilities)	112,830	309,948
Capital and reserves	112,830	309,948

The company is a private company limited by shares and registered in England and Wales. It 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 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 5 (previous period: 5).

The financial statements were approved and authorised for issue by the Board of Directors on 29 February 2024, and are signed on its behalf by:

Asem Din

Director

Registered Company No. 02324472

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.