

Registered number
02711863

Richard Herrmann Associates Limited

Filleted Accounts

28 February 2023

Richard Herrmann Associates Limited**Registered number: 02711863****Balance Sheet****as at 28 February 2023**

	2023	2022
	£	£
Fixed assets	10,276	4,836
Current assets	317,293	338,421
Prepayments and accrued income	10,661	13,024
	<u>327,954</u>	<u>351,445</u>
Creditors: amounts falling due within one year	<u>(37,536)</u>	<u>(64,791)</u>
Net current assets	290,418	286,654
Total assets less current liabilities	300,694	291,490
Accruals and deferred income	(4,100)	(3,378)
Net assets	<u>296,594</u>	<u>288,112</u>
Capital and reserves	<u>296,594</u>	<u>288,112</u>
	Number	Number
Average number of employees	<u>5</u>	<u>5</u>

The company had commitments under non-cancellable operating lease. At 28 February 2023, the remaining life of those lease amounted to £384,539 (2022 - £13,401).

The company is a private company limited by shares and incorporated in England. Its registered office is Unit 14 Ramsay Court, Hinchingsbrooke Business Park, Huntingdon, Cambs PE29 6FY.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Bates

Director

Approved by the board on 27 November 2023

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.

