

Company registration number: 4307847

County Lettings (Hertford) Limited

Unaudited filleted financial statements

31 July 2021

County Lettings (Hertford) Limited

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County Lettings (Hertford) Limited

Directors and other information

Directors	Mrs D Davey	(Retired 31 March 2021)
	Mrs C Nicolas	
	Mrs B Myott	
Company number	4307847	
Registered office	59 Railway Street	
	Hertford	
	SG14 1BA	
Business address	59 Railway Street	
	Hertford	
	SG14 1BA	
Accountant	Paul Eldred FCCA	
	25 Bengoe Mews	
	Hertford	
	SG14 3TL	

Bankers

Lloyds Bank
Hertford

County Lettings (Hertford) Limited

Report to the board of directors on the preparation of the

unaudited statutory financial statements of County Lettings (Hertford) Limited

Year ended 31 July 2021

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of County Lettings (Hertford) Limited for the year ended 31 July 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of County Lettings (Hertford) Limited, as a body, in accordance with the terms of my engagement letter. My work has been undertaken solely to prepare for your approval the financial statements of County Lettings (Hertford) Limited and state those matters that we have agreed to state to the board of directors of County Lettings (Hertford) Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than County Lettings (Hertford) Limited and its board of directors as a body for my work or for this report.

It is your duty to ensure that County Lettings (Hertford) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of County Lettings (Hertford) Limited. You consider that County Lettings (Hertford) Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of County Lettings (Hertford) Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Paul Eldred FCCA

Chartered Certified Accountant

25 Bengoe Mews

Hertford

SG14 3TL

3 December 2021

County Lettings (Hertford) Limited
Statement of financial position
31 July 2021

	2021		2020	
	£	£	£	£
Fixed assets		192,120		194,490
		<u> </u>		<u> </u>
Current assets	311,468		399,485	
Prepayments and accrued income	659		604	
	<u> </u>		<u> </u>	
		312,127		400,089
Creditors: amounts falling due within one year		(114,982)		(45,773)
		<u> </u>		<u> </u>
Net current assets		197,145		354,316
		<u> </u>		<u> </u>
Total assets less current liabilities		389,265		548,806
Creditors: amounts falling due after more than one year		(347,855)		(367,786)
Accruals and deferred income		(1,410)		(1,210)
		<u> </u>		<u> </u>
Net assets		40,000		179,810
		<u> </u>		<u> </u>
Capital and reserves		40,000		179,810
		<u> </u>		<u> </u>
Notes to the financial statements				

County Lettings (Hertford) Limited**Year ended 31 July 2021****1. Employee numbers**

The average number of persons employed by the company during the year amounted to 6 (2020: 5).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2021

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mrs C Nicolas	-	(20,000)	9,700	(10,300)
Mrs B Myott	-	(20,000)	9,701	(10,299)
	<u>-</u>	<u>(40,000)</u>	<u>19,401</u>	<u>(20,599)</u>

2020

	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Mrs C Nicolas	-	-	-	-
Mrs B Myott	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 03 December 2021 , and are signed on behalf of the board by:

Mrs B Myott Mrs C Nicolas

Director Director

Company registration number: 4307847

The company is a private company limited by shares, registered in England.

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.