

Haughton Honey Ltd

Company Registration Number
04635547

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/09/2020

End date 31/08/2021

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for the Period Ended 31 August 2021

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Haughton Honey Ltd

Company Information
for the Period Ended 31 August 2021

Directors	Crispin John Reeves Melanie Jane Reeves
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Registered office	Radmore Farm Hall Lane Tarporley Cheshire CW6 9RJ
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Company Registration Number	04635547
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Accountants	Name	CC Jas Accounting Ltd
	Address	104 High Street Mold CH7 1BH

Haughton Honey Ltd

Accountants' Report

for the Period Ended 31 August 2021

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 August 2021. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 August 2021 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors

of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or

assume responsibility to anyone other than the company and its Board of Directors as a body for our

work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory

accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of

the company. You consider the company is exempt from the statutory audit requirement for the

period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we

have not verified the accuracy or completeness of the accounting records or information and

explanations you have given to us and we do not, therefore, express any opinion on the financial

statements.

CC Jas Accounting Ltd

104 High Street

Mold

CH7 1BH

Haughton Honey Ltd

Balance Sheet

for the Period Ended 31 August 2021

Company registration number 04635547

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	2	2,588	4,195
Total fixed assets		<u>2,588</u>	<u>4,195</u>
Current assets			
Stocks	3	51,200	62,210
Debtors	4	1,579	10,417
Cash at bank and in hand		12,856	4,824
Total current assets/(liabilities)		<u>65,635</u>	<u>77,451</u>
Creditors			
Creditors - amounts falling due within one year	5	37,461	20,931
Net current assets		<u>28,174</u>	<u>56,520</u>
Total assets less current liabilities		<u>30,762</u>	<u>60,715</u>
Creditors - amounts falling due after more than one year	6	31,877	30,000
Long term creditors		<u>31,877</u>	<u>30,000</u>
Net assets/(liabilities)		<u>(1,115)</u>	<u>30,715</u>
Capital and reserves			
Called up share capital	7	200,261	200,261
Profit and loss account	8	(201,376)	(169,546)
Total shareholders funds		<u>(1,115)</u>	<u>30,715</u>

Haughton Honey Ltd

Balance Sheet

for the Period Ended 31 August 2021

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 August 2021 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts.

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 were approved by the Board of Directors on 2021-11-30

SIGNED ON BEHALF OF THE BOARD BY

Name	Crispin John Reeves
Status	Director

The notes form part of these financial statements

Average number of employees during period	1
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Haughton Honey Ltd

Notes to the Financial Statements

for the Period Ended 31 August 2021

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Haughton Honey Ltd
Notes to the Financial Statements
for the Period Ended 31 August 2021

2. Tangible fixed assets

	Plant and machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 1 September 2020	11,328	7,341	16,383	35,052
Additions	2,268			2,268
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2021	13,596	7,341	16,383	37,320
Depreciation				
At 1 September 2020	8,289	7,005	15,563	30,857
Charge for year	2,719	336	820	3,875
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2021	11,008	7,341	16,383	34,732
Net book value				
At 31 August 2021	2,588	(0)	0	2,588
At 31 August 2020	3,039	336	820	4,195

Haughton Honey Ltd

Notes to the Financial Statements for the Period Ended 31 August 2021

3. Stocks	2021	2020
Finished goods	51,200	62,210
Total	51,200	62,210
4. Debtors	2021	2020
Trade debtors		462
Other debtors		9,955
Prepayments and accrued income	1,579	
Total	1,579	10,417
5. Creditors amounts falling due within one year	2021	2020
Trade creditors	37,461	22,581
Other taxation and social security		(1,650)
Total	37,461	20,931
6. Creditors amounts falling due after more than one year	2021	2020
Bank loans	31,877	30,000
Total	31,877	30,000

Haughton Honey Ltd
Notes to the Financial Statements
for the Period Ended 31 August 2021

7. Share capital	2021	2020
Allotted, called up and paid	£	£
	200,261	200,261
	<hr/>	<hr/>
Total	200,261	200,261
8. Reserves/Retained profit		
Retained profit reconciliation	£	
Reserves at 1 September 2020	(169,546)	
Profit/(Loss) for year	(31,830)	
Dividends paid		
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Retained Profit/(Loss) at 31 August 2021	(201,376)	