

HALES GALLERY LIMITED

**Company Registration Number:
04719178 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

HALES GALLERY LIMITED

Contents of the Financial Statements for the Period Ended 31 March 2023

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HALES GALLERY LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	6,054	11,668
Investments:	4	1,000	1,000
Total fixed assets:		7,054	12,668
Current assets			
Stocks:		862,958	708,767
Debtors:	5	903,811	802,245
Cash at bank and in hand:		417,926	878,794
Total current assets:		2,184,695	2,389,806
Creditors: amounts falling due within one year:		(746,619)	(811,732)
Net current assets (liabilities):		1,438,076	1,578,074
Total assets less current liabilities:		1,445,130	1,590,742
Creditors: amounts falling due after more than one year:		(413,825)	(592,981)
Total net assets (liabilities):		1,031,305	997,761
Capital and reserves			
Called up share capital:		10,000	10,000
Profit and loss account:		1,021,305	987,761
Shareholders funds:		1,031,305	997,761

The notes form part of these financial statements

HALES GALLERY LIMITED

Balance sheet statements

For the year ending 31 March 2023 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 December 2023
and signed on behalf of the board by:**

Name: Paul J Maslin
Status: Director

The notes form part of these financial statements

HALES GALLERY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HALES GALLERY LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	10	9

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Notes to the Financial Statements for the Period Ended 31 March 2023

3. Tangible Assets

	Total
Cost	£
At 01 April 2022	316,423
Additions	5,017
At 31 March 2023	<u>321,440</u>
Depreciation	
At 01 April 2022	304,755
Charge for year	10,631
At 31 March 2023	<u>315,386</u>
Net book value	
At 31 March 2023	<u><u>6,054</u></u>
At 31 March 2022	<u><u>11,668</u></u>

HALES GALLERY LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Fixed investments

Investments in subsidiary undertakings are recognised at cost.

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Notes to the Financial Statements for the Period Ended 31 March 2023

5. Debtors

	<i>2023</i>	<i>2022</i>
	£	£
Debtors due after more than one year:	0	0

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.