

**HADLEY EHS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

HADLEY EHS LIMITED
UNAUDITED ACCOUNTS
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HADLEY EHS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Michael Gosschalk
Company Number	04826226 (England and Wales)
Registered Office	11 Northwick Road, Ketton, Stamford, Rutland PE9 3SB UK
Accountants	Cambridge Accounting Ltd 25 Sutton Road Witchford Ely Cambridgeshire CB6 2HX

HADLEY EHS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	195	390
Current assets			
Debtors	5	1,438	7,412
Cash at bank and in hand		31,212	19,036
		<u>32,650</u>	<u>26,448</u>
Creditors: amounts falling due within one year	<u>6</u>	(14,740)	(15,419)
Net current assets		<u>17,910</u>	<u>11,029</u>
Net assets		<u>18,105</u>	<u>11,419</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		18,005	11,319
Shareholders' funds		<u>18,105</u>	<u>11,419</u>

For the year ending 31 March 2023 the company 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 1 September 2023 and were signed on its behalf by

Michael Gosschalk
Director

Company Registration No. 04826226

HADLEY EHS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Hadley EHS Limited is a private company, limited by shares, registered in England and Wales, registration number 04826226. The registered office is 11 Northwick Road,, Ketton, Stamford,, Rutland, PE9 3SB, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25%
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2022	778
At 31 March 2023	778
Depreciation	
At 1 April 2022	388
Charge for the year	195
At 31 March 2023	583
Net book value	
At 31 March 2023	195
At 31 March 2022	390

HADLEY EHS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	1,438	7,412
6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	1,836	1,787
Loans from directors	12,224	12,972
Accruals	680	660
	14,740	15,419
7 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
8 Average number of employees		
During the year the average number of employees was 1 (2022: 2).		

