

Unaudited Financial Statements for the Year Ended 31 August 2023

for

HBFS Equity Release Limited

Contents of the Financial Statements  
for the Year Ended 31 August 2023

	Page
Balance Sheet	1
Report of the Accountants	3

Balance Sheet  
31 August 2023

	31.8.23		31.8.22	
	£	£	£	£
<b>FIXED ASSETS</b>		9,473		7,458
<b>CURRENT ASSETS</b>	46,134		44,074	
<b>CREDITORS</b>				
Amounts falling due within one year	(29,270)		(27,085)	
<b>NET CURRENT ASSETS</b>		16,864		16,989
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		26,337		24,447
<b>CAPITAL AND RESERVES</b>		26,337		24,447

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

HBFS Equity Release Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 05196698

**Registered office:** Central Boulevard  
Blythe Valley Park  
Shirley  
Solihull  
West Midlands  
B90 8AG

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2022 - 2 ) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director and authorised for issue on 30 September 2023 and were signed by:

Ms K Tedstone - Director

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2023 set out on pages one to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Goodwins  
6 Parkside Court  
Greenhough Road  
Lichfield  
Staffordshire  
WS13 7AU

30 September 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.