

Registered number: 05712491

HLF Planning Limited

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

Prepared By:

Willow Accounting & Consultancy

47a Commercial Road

Ashley Cross

Poole

Dorset

BH14 0HU

HLF Planning Limited

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

DIRECTORS

David Bevan

REGISTERED OFFICE

Suite 4E Pine Court Business Centre
36 Gervin Road
Bournemouth
Dorset
BH1 3DH

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 05712491

ACCOUNTANTS

Willow Accounting & Consultancy
47a Commercial Road
Ashley Cross
Poole
Dorset
BH14 0HU

ACCOUNTS
FOR THEYEARENDED31 MARCH 2023

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31 March 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	395	715
CURRENT ASSETS			
Debtors	4	16,366	14,045
Cash at bank and in hand		<u>4,463</u>	<u>7,866</u>
		20,829	21,911
CREDITORS: Amounts falling due within one year	5	<u>12,268</u>	<u>11,046</u>
NET CURRENT ASSETS		<u>8,561</u>	<u>10,865</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,956	11,580
CREDITORS: Amounts falling due after more than one year	6	5,850	8,450
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>95</u>	<u>140</u>
NET ASSETS		<u>3,011</u>	<u>2,990</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>2,911</u>	<u>2,890</u>
SHAREHOLDERS' FUNDS		<u>3,011</u>	<u>2,990</u>

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.

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 2 November 2023 and signed on their behalf by

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David Bevan

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	straight line	25%
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1c. Government Grants

Government grants are recognised in profit and loss in the year in which they are received.

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 1 April 2022	<u>1,281</u>	<u>1,281</u>
At 31 March 2023	<u>1,281</u>	<u>1,281</u>
Depreciation		
At 1 April 2022	566	566
For the year	<u>320</u>	<u>320</u>
At 31 March 2023	<u>886</u>	<u>886</u>
Net Book Amounts		
At 31 March 2023	<u>395</u>	<u>395</u>
At 31 March 2022	<u>715</u>	<u>715</u>

4. DEBTORS

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	3,378	11,374
PAYE control	-	45
Other debtors	-	945
Prepayments	733	202
Directors current account	<u>12,255</u>	<u>1,479</u>
	<u>16,366</u>	<u>14,045</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
UK corporation tax	4,525	7,606
PAYE control	361	-
Bank loans (unsecured)	2,600	2,600
Payments received on account	3,900	-
Accruals	<u>882</u>	<u>840</u>
	<u>12,268</u>	<u>11,046</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER
MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans (unsecured)	<u>5,850</u>	<u>8,450</u>
	<u>5,850</u>	<u>8,450</u>

7. PROVISIONS FOR LIABILITIES

	2023	2022
	£	£
Deferred taxation	<u>95</u>	<u>140</u>
	<u>95</u>	<u>140</u>

8. SHARE CAPITAL

	2023	2022
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.