

**HUXLEY REED LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

HUXLEY REED LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Accountants' report</u>	<u>4</u>
<u>Statement of financial position</u>	<u>5</u>

HUXLEY REED LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Matthew Allan Reed
Secretary	Matthew Allan Reed
Company Number	06397388 (England and Wales)
Registered Office	19 TIMBERS GREEN LLANGAN BRIDGEND VALE OF GLAMORGAN CF35 5AZ WALES
Accountants	Orca Financial Management Ltd Laurel Cottage Groesfaen Pontyclun Mid Glamorgan CF72 8NS

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
HUXLEY REED LIMITED
FOR THE YEAR ENDED 31 MARCH 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of HUXLEY REED LIMITED for the year ended 31 March 2023 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a CIMA Registered Member in Practice and Practising Certificate holder, I am subject to its ethical and other professional requirements which are detailed at <https://www.cimaglobal.com/Members/Your-Membership-Information/Members-handbook/Licensing-and-monitoring/Members-in-practice/>

This report is made solely to the Board of Directors of HUXLEY REED LIMITED, as a body, in accordance with the terms of our engagement letter dated 18 March 2019. Our work has been undertaken solely to prepare for your approval the accounts of HUXLEY REED LIMITED and state those matters that we have agreed to state to the Board of Directors of HUXLEY REED LIMITED, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than HUXLEY REED LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that HUXLEY REED LIMITED 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 of HUXLEY REED LIMITED. You consider that HUXLEY REED LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of HUXLEY REED LIMITED. 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 statutory accounts.

Orca Financial Management Ltd
Member in Practice

Laurel Cottage
Groesfaen
Pontyclun
Mid Glamorgan
CF72 8NS

17 October 2023

HUXLEY REED LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	2023	2022
	£	£
Fixed assets	9,962	13,587
Current assets	13,442	15,165
Creditors: amounts falling due within one year	(12,059)	(2,788)
Net current assets	1,383	12,377
Total assets less current liabilities	11,345	25,964
Creditors: amounts falling due after more than one year	(4,523)	(16,667)
Net assets	6,822	9,297
Capital and reserves	6,822	9,297

NOTES TO THE ACCOUNTS

1 Statutory information

HUXLEY REED LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06397388. The registered office is 19 TIMBERS GREEN, LLANGAN, BRIDGEND, VALE OF GLAMORGAN, CF35 5AZ, WALES.

2 Average number of employees

During the year the average number of employees was 1 (2022: 1).

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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 18 October 2023

Matthew Allan Reed
Director

Company Registration No. 06397388

