

Hortiman Consultancy Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2023

Hortiman Consultancy Services Limited

Contents

Balance Sheet	<u>1</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Hortiman Consultancy Services Limited

(Registration number: 06783195)
Balance Sheet as at 31 January 2023

	2023 £	2022 £
Fixed assets	586	713
Current assets	13,270	10,649
Prepayments and accrued income	700	700
Creditors: Amounts falling due within one year	(2,544)	(2,314)
Net current assets	11,426	9,035
Total assets less current liabilities	12,012	9,748
Accruals and deferred income	(2,059)	(1,878)
	9,953	7,870
Capital and reserves	9,953	7,870

For the financial year ending 31 January 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 13 October 2023

Mr N G Cox
Director

Hortiman Consultancy Services Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 January 2023

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Box Tree Cottage
The Batch
Bleadney
Wells
Somerset
BA5 1PG

These financial statements were authorised for issue by the director on 13 October 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the company, and rounded to the nearest £.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year was 1 (2022 - 1).

3 Related party transactions

Transactions with director

	At 1 February 2022 £	Advances to director £	Repayments by director £	At 31 January 2023 £
2023				
Mr N G Cox				
Director's loan account	6,628	8,267	(7,843)	7,052

	At 1 February 2021 £	Advances to director £	Repayments by director £	At 31 January 2022 £
2022				
Mr N G Cox				
Director's loan account	885	16,432	(10,689)	6,628

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.