

HY-MAC CONSTRUCTION MACHINERY LIMITED

**Company Registration Number:
07288313 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

HY-MAC CONSTRUCTION MACHINERY LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2022

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

HY-MAC CONSTRUCTION MACHINERY LIMITED

Company Information

for the Period Ended 30 June 2022

Registered office:

117
Dartford Road
Dartford
England
DA1 3EN

Company Registration Number:

07288313 (England and Wales)

HY-MAC CONSTRUCTION MACHINERY LIMITED

Balance sheet

As at 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		6,203,087	91,725
Debtors:		585,325	8,803
Cash at bank and in hand:		155,807	76,419
Total current assets:		6,944,219	176,947
Creditors: amounts falling due within one year:		(585,325)	(264,505)
Net current assets (liabilities):		6,358,894	(87,558)
Total assets less current liabilities:		6,358,894	(87,558)
Creditors: amounts falling due after more than one year:		(36,000)	(50,000)
Total net assets (liabilities):		6,322,894	(137,558)

The notes form part of these financial statements

HY-MAC CONSTRUCTION MACHINERY LIMITED

Balance sheet continued

As at 30 June 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:	4	(1)	(1)
Profit and loss account:		6,322,894	(137,558)
Shareholders funds:		<u>6,322,894</u>	<u>(137,558)</u>

For the year ending 30 June 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 27 June 2023

And Signed On Behalf Of The Board By:

Name: ANTHONY O GORMAN

Status: Director

The notes form part of these financial statements

HY-MAC CONSTRUCTION MACHINERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HY-MAC CONSTRUCTION MACHINERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

HY-MAC CONSTRUCTION MACHINERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

3. Off balance sheet disclosure

No

HY-MAC CONSTRUCTION MACHINERY LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2022

4. Revaluation reserve

	2022 £
Balance at 01 July 2021	(1)
Surplus or deficit after revaluation	0
Balance at 30 June 2022	<u>(1)</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.