

**Company registration number: 07791309**

**H R Sales Limited**

**Unaudited filleted financial statements**

**30 September 2021**

# **H R Sales Limited**

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## **H R Sales Limited**

### **Directors and other information**

<b>Directors</b>	H T Ray
<b>Company number</b>	07791309
<b>Registered office</b>	Lidgett House 56 Lidgett Lane Garforth LS25 1LL
<b>Accountants</b>	Howard Matthews Partnership Lidgett House 56 Lidgett Lane Garforth LS25 1LL

# H R Sales Limited

## Statement of financial position

30 September 2021

	2021	2020
	£	£
Fixed assets	13,532	508
	<hr/>	<hr/>
Current assets	199,092	171,441
Creditors: amounts falling due within one year	( 211,586)	( 166,915)
	<hr/>	<hr/>
<b>Net current (liabilities)/assets</b>	<b>( 12,494)</b>	<b>4,526</b>
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	<b>1,038</b>	<b>5,034</b>
Accruals and deferred income	( 600)	( 600)
	<hr/>	<hr/>
<b>Net assets</b>	<b>438</b>	<b>4,434</b>
	<hr/>	<hr/>
<b>Capital and reserves</b>	<b>438</b>	<b>4,434</b>
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<b>Notes to the financial statements</b>		

## H R Sales Limited

Year ended 30 September 2021

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2020: 2 ).

### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

**2021**

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
H T Ray	42,537	( 36,524)	45,915	51,928

**2020**

	Balance brought forward £	Advances /(credits) to the directors £	Amounts repaid £	Balance o/standing £
H T Ray	51,550	( 9,013)	-	42,537

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 28 June 2022 , and are signed on behalf of the board by:

**H T Ray**

Director

Company registration number: 07791309

The company is a private company limited by shares, registered in England and Wales.

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.