

**HENDERSON HSE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

Henderson Hse Limited
Unaudited Financial Statements
For The Year Ended 31 October 2022

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Henderson Hse Limited
Balance Sheet
As At 31 October 2022

Registered number: 08247041

		2022	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		1,148
			<u>1,148</u>
CURRENT ASSETS			
Debtors	5	9,494	
Cash at bank and in hand		<u>2,390</u>	
		11,884	
Creditors: Amounts Falling Due Within One Year	6	<u>(9,238)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>2,646</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,794</u>
NET ASSETS			<u>3,794</u>
CAPITAL AND RESERVES			
Called up share capital	7		10
Profit and Loss Account			<u>3,784</u>
SHAREHOLDERS' FUNDS			<u>3,794</u>

Henderson Hse Limited
Balance Sheet (continued)
As At 31 October 2022

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Paul Henderson

Director

28/07/2023

The notes on pages 3 to 4 form part of these financial statements.

Henderson Hse Limited
Notes to the Financial Statements
For The Year Ended 31 October 2022

1. General Information

Henderson Hse Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08247041 . The registered office is 4 Hazel Leigh, Great Lumley, Chester Le Street, DH3 4NL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20% Reducing Balance
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3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 November 2021	1,435
As at 31 October 2022	1,435
Depreciation	
As at 1 November 2021	-
Provided during the period	287
As at 31 October 2022	287
Net Book Value	
As at 31 October 2022	1,148
As at 1 November 2021	1,435

Henderson Hse Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2022

5. Debtors

	2022
	£
Due within one year	
Director's loan account	9,494
	<u>9,494</u>

6. Creditors: Amounts Falling Due Within One Year

	2022
	£
Other taxes and social security	8,542
Accruals and deferred income	696
	<u>9,238</u>

7. Share Capital

	2022
	£
Allotted, Called up and fully paid	<u>10</u>

8. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 November 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 October 2022
	£	£	£	£	£
Mr Paul Henderson	-	9,494	-	-	9,494

The above loan is unsecured, interest free and repayable on demand.

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.