

**HMT SERVICE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

HMT SERVICE LTD
UNAUDITED ACCOUNTS
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HMT SERVICE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Mr R CINNAPPAH
Company Number	10548589 (England and Wales)
Registered Office	209 The Heights Northolt Middlesex UB5 4BX England
Accountants	IRTS Business Solutions Limited 209 The Heights Northolt Middlesex UB5 4BX

HMT SERVICE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	170	213
Current assets			
Inventories		40,092	38,001
Debtors	<u>5</u>	5,404	5,404
Cash at bank and in hand		48,231	54,567
		<u>93,727</u>	<u>97,972</u>
Creditors: amounts falling due within one year	<u>6</u>	(59,421)	(56,015)
Net current assets		<u>34,306</u>	<u>41,957</u>
Total assets less current liabilities		34,476	42,170
Creditors: amounts falling due after more than one year	<u>7</u>	(32,387)	(41,416)
Net assets		<u>2,089</u>	<u>754</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,989	654
Shareholders' funds		<u>2,089</u>	<u>754</u>

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 December 2023 and were signed on its behalf by

Mr R CINNAPPAH
Director

Company Registration No. 10548589

HMT SERVICE LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

HMT SERVICE LTD is a private company, limited by shares, registered in England and Wales, registration number 10548589. The registered office is 209 The Heights, Northolt, Middlesex, UB5 4BX, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	20%
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2022	650
At 31 March 2023	650
Depreciation	
At 1 April 2022	437
Charge for the year	43
At 31 March 2023	480
Net book value	
At 31 March 2023	170
At 31 March 2022	213

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Other debtors	5,404	5,404

HMT SERVICE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	2,957	3,219
Trade creditors	42,903	42,517
Taxes and social security	13,561	10,279
	<u>59,421</u>	<u>56,015</u>
	<u><u>59,421</u></u>	<u><u>56,015</u></u>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	32,387	41,416
	<u>32,387</u>	<u>41,416</u>
	<u><u>32,387</u></u>	<u><u>41,416</u></u>

8 Average number of employees

During the year the average number of employees was 5 (2022: 8).

