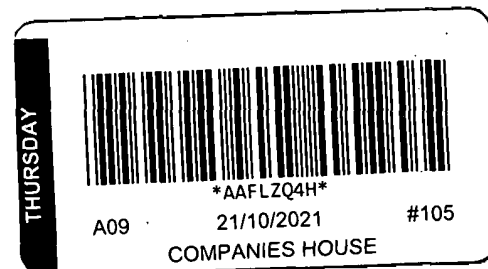


COMPANY REGISTRATION NUMBER: 10928846

5HT Limited
Unaudited financial statements
31 August 2021



5HT Limited

Statement of financial position

31 August 2021

	2021		2020	
	£	£	£	£
Fixed assets		<u>25,185</u>		<u>9,009</u>
Current assets	121,388		105,068	
Prepayments and accrued income	<u>1,800</u>		<u>-</u>	
		123,188		105,068
Creditors: amounts falling due within one year		<u>(67,582)</u>		<u>(44,117)</u>
Net current assets		<u>55,606</u>		<u>60,951</u>
Total assets less current liabilities		80,791		69,960
Creditors: amounts falling due after more than one year		(20,747)		(26,279)
Accruals and deferred income		<u>(1,750)</u>		<u>(1,700)</u>
		<u>58,294</u>		<u>41,981</u>
Capital and reserves		<u>58,294</u>		<u>41,981</u>

Notes to the financial statements

1. Employee numbers

The average number of employees during the year was 3 (2020: 3).

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 outstanding
	£	£	£	£
The Directors	<u>35,935</u>	<u>-</u>	<u>(35,935)</u>	<u>-</u>

	2020			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
The Directors	<u>-</u>	<u>35,935</u>	<u>-</u>	<u>35,935</u>

The above directors loans and advances were not subject to interest in both the current and prior year.

5HT Limited

Statement of financial position *(continued)*

31 August 2021

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

These 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 15/10/2021, and are signed on behalf of the board by:



Mr P Buckingham
Director

Company registration number: 10928846

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Bankside 300, Peachman Way, Broadland Buiness Park, Norwich, NR7 0LB.