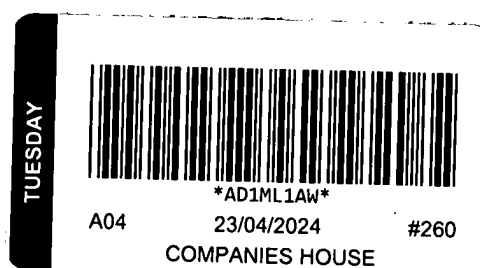


COMPANY REGISTRATION NUMBER: 10928846

5HT Limited
Unaudited financial statements
31 August 2023



5HT Limited

Statement of financial position

31 August 2023

	2023		2022	
	£	£	£	£
Fixed assets		<u>22,163</u>		<u>20,736</u>
Current assets	89,629		141,200	
Prepayments and accrued income	<u>28,316</u>		<u>11,703</u>	
		117,945		152,903
Creditors: amounts falling due within one year		<u>(56,296)</u>		<u>(58,737)</u>
Net current assets		<u>61,649</u>		<u>94,166</u>
Total assets less current liabilities		<u>83,812</u>		<u>114,902</u>
Creditors: amounts falling due after more than one year		(75,083)		(102,415)
Accruals and deferred income		<u>(2,040)</u>		<u>(1,890)</u>
		<u>6,689</u>		<u>10,597</u>
Capital and reserves		<u>6,689</u>		<u>10,597</u>

Notes to the financial statements

1. Employee numbers

The average number of employees during the year was 5 (2022: 5).

2. Directors' advances, credits and guarantees

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

	2023		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
The Directors	<u>13,381</u>	<u>40,518</u>	<u>53,899</u>

	2022		
	Balance brought forward	Advances/ (credits) to the directors	Balance outstanding
	£	£	£
The Directors	<u>—</u>	<u>13,381</u>	<u>13,381</u>

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

5HT Limited

Statement of financial position *(continued)*

31 August 2023

For the year ending 31 August 2023 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 19/4/2024, and are signed on behalf of the board by:



Mr R Lutchman
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 Business Park, Norwich, NR7 0LB.