

**THE HONEYCOMB TOYS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

THE HONEYCOMB TOYS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

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THE HONEYCOMB TOYS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Director	Maia Sheesley Banks
Company Number	12005574 (England and Wales)
Registered Office	22 PAGET STREET CARDIFF CF11 7JX WALES
Accountants	Orca Financial Management Ltd Laurel Cottage Groesfaen Pontyclun Mid Glamorgan CF72 8NS

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
THE HONEYCOMB TOYS LTD
FOR THE YEAR ENDED 31 MAY 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of THE HONEYCOMB TOYS LTD for the year ended 31 May 2022 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a CIMA Registered Member in Practice and Practising Certificate holder, I am subject to its ethical and other professional requirements which are detailed at <https://www.cimaglobal.com/Members/Your-Membership-Information/Members-handbook/Licensing-and-monitoring/Members-in-practice/>

Our work has been undertaken in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>.

Orca Financial Management Ltd
Member in Practice

Laurel Cottage
Groesfaen
Pontyclun
Mid Glamorgan
CF72 8NS

8 November 2022

THE HONEYCOMB TOYS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	2022 £	2021 £
Fixed assets	248	174
Current assets	17,957	14,498
Creditors: amounts falling due within one year	(17,095)	(15,341)
Net current assets/(liabilities)	862	(843)
Total assets less current liabilities	1,110	(669)
Net assets/(net liabilities)	1,110	(669)
Capital and reserves	1,110	(669)

NOTES TO THE ACCOUNTS

1 Statutory information

THE HONEYCOMB TOYS LTD is a private company, limited by shares, registered in England and Wales, registration number 12005574. The registered office is 22 PAGET STREET, CARDIFF, CF11 7JX, WALES.

2 Average number of employees

During the year the average number of employees was 1 (2021: 1).

For the year ending 31 May 2022 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 8 November 2022

Maia Sheesley Banks
Director

Company Registration No. 12005574

