
THE HIRE EXCHANGE LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2023

THE HIRE EXCHANGE LIMITED
REGISTERED NUMBER: 12225698

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	2023 £	2022 £
Current assets	324,738	158,622
Creditors: amounts falling due within one year	(100,414)	(89,599)
Net current assets	<u>224,324</u>	<u>69,023</u>
Total assets less current liabilities	<u>224,324</u>	<u>69,023</u>
Net assets	<u>224,324</u>	<u>69,023</u>
Capital and reserves	<u>224,324</u>	<u>69,023</u>

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 MARCH 2023

Notes

General information

The Hire Exchange Limited is a private company limited by shares and registered in England and Wales. The address of its registered office is 124 Finchley Road, London, NW3 5JS.

Average number of employees

The average monthly number of employees, including directors, during the year was 4 (2022 - 4).

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 4 November 2023.

Mark Woods

Director

THE HIRE EXCHANGE LIMITED

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 MARCH 2023

	Called up share capital £	Share premium account £	Profit and loss account £	Total equity £
At 1 April 2021	1,250	9,750	(23,387)	(12,387)
Comprehensive income for the year				
Profit for the year	-	-	331,410	331,410
Total comprehensive income for the year	-	-	331,410	331,410
Contributions by and distributions to owners				
Dividends: Equity capital	-	-	(250,000)	(250,000)
Total transactions with owners	-	-	(250,000)	(250,000)
At 1 April 2022	1,250	9,750	58,023	69,023
Comprehensive income for the year				
Profit for the year	-	-	155,301	155,301
Total comprehensive income for the year	-	-	155,301	155,301
Total transactions with owners	-	-	-	-
At 31 March 2023	<u>1,250</u>	<u>9,750</u>	<u>213,324</u>	<u>224,324</u>

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.