

HILLBECK TRADING LIMITED

**Company Registration Number:
12269656 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2021

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

HILLBECK TRADING LIMITED

Contents of the Financial Statements

for the Period Ended 30 September 2021

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

HILLBECK TRADING LIMITED

Company Information

for the Period Ended 30 September 2021

Registered office:

4
Hillbeck Street
South Church
Bishop Auckland
County Durham
England
DL14 6SF

Company Registration Number:

12269656 (England and Wales)

HILLBECK TRADING LIMITED

Profit and Loss Account

for the Period Ended 30 September 2021

	2021	<i>11 months to</i>
	£	<i>30 Sep 2020</i>
Turnover	36,855	38,025
Income from coronavirus (COVID-19) business support grants	2,250	0
Other Income	3	2
Cost of Materials	(4,009)	(3,687)
Staff Costs	(10,990)	(12,790)
Other charges	(13,356)	(14,375)
Tax on Profit	(2,043)	(1,363)
Profit or (Loss) for Period	8,710	5,812

HILLBECK TRADING LIMITED

Balance sheet

As at 30 September 2021

	2021 £	11 months to 30 Sep 2020 £
Fixed Assets:	4,577	7,185
Current assets:	4,577	7,185
Creditors: amounts falling due within one year:	(2,043)	(1,363)
Net current assets (liabilities):	2,534	5,822
Total assets less current liabilities:	7,111	13,007
Creditors: amounts falling due after more than one year:		(5,822)
Total net assets (liabilities):	7,111	7,185
Capital and reserves:	7,111	7,185

HILLBECK TRADING LIMITED

Balance sheet continued

For the year ending 30 September 2021 the company was entitled to exemption 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 directors acknowledge their 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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 13 February 2022

And Signed On Behalf Of The Board By:

Name: Ian Martin Smith

Status: Director

The notes form part of these financial statements

HILLBECK TRADING LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2021

1. Employee Information

Average number of employees: 2

HILLBECK TRADING LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 September 2021

2. Off balance sheet disclosure

No

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.