

Higton Holdings Ltd

trading as Martin's Dairy Looe

Unaudited Filleted Financial Statements

for the Year Ended 30 April 2023

Higton Holdings Ltd
trading as Martin's Dairy Looe

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Higton Holdings Ltd
trading as Martin's Dairy Looe

Company Information

Director	Mr Simon Higton
Registered office	Shop Lock Cottage Stockton Road, Stockton Southam Warwickshire CV47 8LD
Accountants	Carey Accountancy Ltd Higher Treyone Polbathic Cornwall PL11 3HE

Higton Holdings Ltd
trading as Martin's Dairy Looe
(Registration number: 12802701)
Balance Sheet as at 30 April 2023

	2023 £	2022 £
Fixed assets	41,499	50,805
Current assets	141,862	34,315
Creditors: Amounts falling due within one year	(38,256)	(15,871)
Net current assets	103,606	18,444
Total assets less current liabilities	145,105	69,249
Creditors: Amounts falling due after more than one year	(351)	-
	<u>144,754</u>	<u>69,249</u>
Capital and reserves	<u>144,754</u>	<u>69,249</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Shop Lock Cottage
 Stockton Road, Stockton
 Southam
 Warwickshire
 CV47 8LD

These financial statements were authorised for issue by the director on 17 May 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 13 (2022 - 17).

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Balance Sheet as at 30 April 2023

3 Related party transactions

Transactions with the director

	At 1 May 2022 £	Advances to director £	At 30 April 2023 £
2023			
Mr Simon Higton			
Advances to directors	-	7,618	7,618

For the financial year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 17 May 2023

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Mr Simon Higton
Director

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.