

HB 101 LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Bowen Accountants Ltd
Chartered Accountants
Unit 1 Gate Farm
High Street
Sutton Benger
Chippenham
Wiltshire
SN15 4RE

HB 101 LTD (REGISTERED NUMBER: 12896312)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

Page

Balance Sheet

1

BALANCE SHEET
30 SEPTEMBER 2023

	2023 £	2022 £
CURRENT ASSETS	167,785	135,526
CREDITORS		
Amounts falling due within one year	(18,025)	(20,905)
NET CURRENT ASSETS	<u>149,760</u>	<u>114,621</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	149,760	114,621
ACCRUALS AND DEFERRED INCOME	553	500
NET ASSETS	<u>149,207</u>	<u>114,121</u>
CAPITAL AND RESERVES	<u>149,207</u>	<u>114,121</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

HB 101 Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	12896312
Registered office:	Woodshaw Farmhouse 16 Swallows Mead Wootton Bassett Wiltshire SN4 8QU

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - 1).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2023 and 30 September 2022:

	2023 £	2022 £
N F Tracey		
Balance outstanding at start of year	11,383	-
Amounts advanced	35,732	11,383
Amounts repaid	(34,078)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>13,037</u>	<u>11,383</u>

Interest has been charged on the overdrawn balance at the official rate.

BALANCE SHEET - continued
30 SEPTEMBER 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 15 February 2024 and were signed on its behalf by:

N F Tracey - 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.