

Hubbell Ventures UK Ltd.

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2022

Ashton Allsop
Chartered Accountants
Thorncroft Manor
Thorncroft Drive
Leatherhead
Surrey
KT22 8JB

Hubbell Ventures UK Ltd.

Contents

Balance Sheet	<u>1</u> to <u>2</u>
Notes to the Unaudited Financial Statements	<u>1</u>

Hubbell Ventures UK Ltd.
(Registration number: 06853210)
Balance Sheet as at 30 April 2022

	2022 £	2021 £
Fixed assets	25,308	25,744
Current assets	457,351	379,916
Prepayments and accrued income	-	717
Creditors: Amounts falling due within one year	(323,554)	(136,794)
Net current assets	133,797	243,839
Total assets less current liabilities	159,105	269,583
Creditors: Amounts falling due after more than one year	(214,498)	(245,833)
Accruals and deferred income	(1,500)	(1,975)
	(56,893)	21,775
Capital and reserves	(56,893)	21,775

1 General information

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

The address of its registered office is:

Fairfield
68 Summers Road
Godalming
Surrey
GU7 3BE
United Kingdom

These financial statements were authorised for issue by the Board on 15 April 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 directors) during the year, was 3 (2021 - 3).

Hubbell Ventures UK Ltd.

(Registration number: 06853210)

Balance Sheet as at 30 April 2022

3 Related party transactions

	At 1 May 2021	Advances to director	Other payments	At 30 April 2022
2022	£	£	£	£
Director Advances	16,351	4,393	(233,640)	(212,896)
	16,351	4,393	(233,640)	(212,896)

	At 1 May 2020	Advances to director	Repayments by director	At 30 April 2021
2021	£	£	£	£
Director Advances	579	35,193	(19,421)	16,351
	579	35,193	(19,421)	16,351

Amounts advanced by directors are non interest bearing and repayable on demand.

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.

For the financial year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 15 April 2023 and signed on its behalf by:

.....
Heather-Anne Hubbell
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.