

Registered number
07809714

Galsworthy of Hockley Limited

Unaudited Filleted Accounts

31 August 2022

Galsworthy of Hockley Limited**Registered number:** 07809714**Balance Sheet****as at 31 August 2022**

	Notes	31/8/22	31/1/22
		£	£
Fixed assets			
Tangible assets	3	-	368,560
Current assets			
Stocks		-	100,000
Debtors	4	487,722	529,982
Cash at bank and in hand		1,141,262	617,176
		<u>1,628,984</u>	<u>1,247,158</u>
Creditors: amounts falling due within one year	5	(243,059)	(368,107)
Net current assets		<u>1,385,925</u>	<u>879,051</u>
Total assets less current liabilities		<u>1,385,925</u>	<u>1,247,611</u>
Provisions for liabilities		-	(12,753)
Net assets		<u>1,385,925</u>	<u>1,234,858</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,385,923	1,234,856
Shareholders' funds		<u>1,385,925</u>	<u>1,234,858</u>
Average No of Employees		2	62

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

B Galsworthy

Director

Approved by the board on 27 October 2022

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.