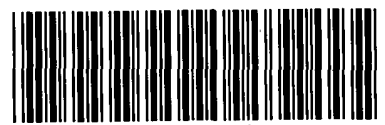


Hay Castle Trading Limited
Annual Report and Unaudited Financial Statements
For the year ended 30 April 2022

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COMPANIES HOUSE

Registered in England and Wales
Registration number 11407016

Hay Castle Trading Limited

Profit and Loss Account for the Year Ended 30 April 2022

The company has not traded during the year. The company received no income and incurred no expenditure and made neither a profit nor a loss during the year.

Hay Castle Trading Limited
Balance Sheet as at 30 April 2022

	Note	2022 £	2021 £
Current assets			
Debtors	3	<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	<u>1</u>	<u>1</u>

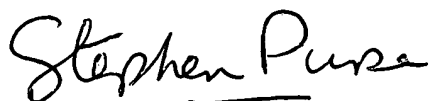
The company was entitled to exemption from audit under section 480 of the Companies Act 2006 related to dormant companies.

The members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and signed on its behalf by:



Stephen Purse
Director
5 August 2022

Hay Castle Trading Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 April 2022

1. General information

The company is a private company with its registered office at Hay Castle, Oxford Road, Hay-on-Wye, Hereford HR3 5DG. It is a wholly owned subsidiary of Hay Castle Trust Limited.

2. Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. They have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'

The accounting policies have been applied consistently during both of the years presented.

Debtors

Debtors are recorded at cost less any provision for impairment.

Share capital

Ordinary shares are classified as equity and measured at the fair value of the resources received or receivable.

3. Debtors

	2022	2021
	£	£
Amount due from parent company	<u>1</u>	<u>1</u>

4. Share capital

	2022		2021	
	No.	£	No.	£
Allotted, called up and fully paid - Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

5. Post balance sheet events

The company commenced trading in May 2022.