

HICKS HOUSE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

HICKS HOUSE LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

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HICKS HOUSE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2019

Director	Robert Frederick Hicks
Company Number	04015761 (England and Wales)
Registered Office	4 NORTH PARADE BATH SOMERSET BA1 1LF
Accountants	Inni Corporation Limited Innovation House Trim Street Bath BA1 1HE

HICKS HOUSE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	2019	2018
	£	£
Fixed assets	620,437	624,181
Current assets	99,736	129,583
Creditors: amounts falling due within one year	(511,442)	(598,888)
Net current liabilities	(411,706)	(469,305)
Total assets less current liabilities	208,731	154,876
Accruals and deferred income	(6,000)	(23,800)
Net assets	202,731	131,076
Capital and reserves	202,731	131,076

NOTES TO THE ACCOUNTS

1 Statutory information

Hicks House Limited is a private company, limited by shares, registered in England and Wales, registration number 04015761. The registered office is 4 NORTH PARADE, BATH, SOMERSET, BA1 1LF.

2 Average number of employees

During the year the average number of employees was 0 (2018: 0).

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 13 November 2020

Robert Frederick Hicks
Director

Company Registration No. 04015761

