

Company registration number: 04358972

Halesmart Limited

Unaudited filleted financial statements

31 March 2022

Halesmart Limited

Contents

Directors and other information

Accountants report

Income statement

Statement of financial position and notes to the financial statements

Halesmart Limited

Directors and other information

Director	Mr N M Hale
Company number	04358972
Registered office	9 Elborough Gardens Elborough Weston super Mare N Somerset BS26 8PL
Accountants	Arcadia Chartered Tax Advisors & Accountants 9 Elborough Gardens Elborough Weston super Mare N Somerset BS24 8PL

Halesmart Limited

Accountants report to the director on the preparation of the unaudited statutory financial statements of Halesmart Limited Year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Halesmart Limited for the year ended 31 March 2022 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Institute of Taxation , we are subject to its ethical and other professional requirements which are detailed at <https://www.tax.org.uk/professional-standards..>

This report is made solely to the director of Halesmart Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Halesmart Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Halesmart Limited and its director as a body for our work or for this report.

It is your duty to ensure that Halesmart Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Halesmart Limited. You consider that Halesmart Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Halesmart Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Arcadia Chartered Tax Advisors & Accountants

9 Elborough Gardens

Elborough

Weston super Mare

N Somerset

BS24 8PL

8 June 2022

Halesmart Limited

Income statement

Year ended 31 March 2022

	2022	2021
	£	£
Turnover	177,428	121,914
Cost of raw materials and consumables	(102,783)	(67,282)
Staff costs	(18,844)	(18,784)
Depreciation and other amounts written off assets	(8,937)	(791)
Other charges	(15,378)	(11,963)
Tax	-	(4,413)
Profit	31,486	18,681

Halesmart Limited

Statement of financial position

31 March 2022

	2022		2021	
	£	£	£	£
Fixed assets		25,408		1,418
		<hr/>		<hr/>
Current assets	116,370		132,795	
Prepayments and accrued income	(14,000)		-	
	<hr/>	102,370	<hr/>	132,795
Creditors: amounts falling due within one year		(39,313)		(57,264)
		<hr/>		<hr/>
Net current assets		63,057		75,531
		<hr/>		<hr/>
Total assets less current liabilities		88,465		76,949
Accruals and deferred income		(680)		(650)
		<hr/>		<hr/>
Net assets		87,785		76,299
		<hr/>		<hr/>
Capital and reserves		87,785		76,299
		<hr/>		<hr/>

Year ended 31 March 2022

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2021: 1).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2022

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mr N M Hale	(11,346)	39,623	28,277
	<hr/>	<hr/>	<hr/>

2021

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mr N M Hale	(11,346)	-	(11,346)
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For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 08 June 2022 , and are signed on behalf of the board by:

Mr N M Hale

Director

Company registration number: 04358972

The company is a private company limited by shares, registered in England & Wales.

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.