

Company registration number 06183297 (England and Wales)

HELEN FURNESS CATERING LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

PAGES FOR FILING WITH REGISTRAR

HELEN FURNESS CATERING LTD

BALANCE SHEET AS AT 31 MARCH 2023

	2023		2022	
	£	£	£	£
Fixed assets		13,704		16,620
Current assets	96,922		74,218	
Prepayments and accrued income	1,147		1,204	
Creditors: amounts falling due within one year	(15,867)		(18,036)	
Net current assets		82,202		57,386
Total assets less current liabilities		95,906		74,006
Accruals and deferred income		(9,655)		(9,850)
Net assets		86,251		64,156
Capital and reserves		86,251		64,156

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

During the year £55,080 was advanced to a director and £33,591 was subsequently repaid. The balance owed by the director at the beginning of the year was £0 and at the end of the year was £15,799. Of this amount outstanding, £1,173 is interest free, unsecured and has no repayment terms. The remaining £14,026 being charged interest at 2.25% per annum, is unsecured and is due for repayment by 31 December 2023.

During the year £6,011 was advanced to a director and £0 was subsequently repaid. The balance owed by the director at the beginning of the year was £0 and at the end of the year was £6,011. This loan is charged at 2.25% interest per annum, is unsecured and is due for repayment by 31 December 2023.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023	2022
	Number	Number
Employees	6	4

Helen Furness Catering Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Giants Cottage, Wills Lane, Cerne Abbas, DORCHESTER, Dorset, DT2 7JY.

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

HELEN FURNESS CATERING LTD

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2023

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 19 September 2023 and are signed on its behalf by:

Mrs H S Furness
Director

Mr N G Furness
Director

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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.