

**HALZAC DESIGN LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2023**

**HALZAC DESIGN LIMITED**  
**UNAUDITED ACCOUNTS**  
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**HALZAC DESIGN LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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<b>Directors</b>	Mr Colin Rowland Mrs Harriet Rowland
<b>Secretary</b>	Harriet Rowland
<b>Company Number</b>	06470443 (England and Wales)
<b>Registered Office</b>	1 WHITGIFT CLOSE GRANGE PARK SWINDON SN5 6HQ
<b>Accountants</b>	Accounts On Us Ltd Suite 5, Crowood House Gipsy Lane Swindon Wilts SN2 8YY

**HALZAC DESIGN LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	4,611	2,541
<b>Current assets</b>			
Debtors	5	1,226	883
Cash at bank and in hand		6,451	906
		<u>7,677</u>	<u>1,789</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(9,014)	(4,230)
<b>Net current liabilities</b>		<u>(1,337)</u>	<u>(2,441)</u>
<b>Net assets</b>		<u>3,274</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		3,174	-
<b>Shareholders' funds</b>		<u>3,274</u>	<u>100</u>

For the year ending 31 January 2023 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 14 September 2023 and were signed on its behalf by

Mr Colin Rowland  
Director

Company Registration No. 06470443

**HALZAC DESIGN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

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**1 Statutory information**

HALZAC DESIGN LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06470443. The registered office is 1 WHITGIFT CLOSE, GRANGE PARK, SWINDON, SN5 6HQ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% Reducing Balance
Computer equipment	33% Reducing Balance

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 February 2022	-	13,123	13,123
Additions	3,247	-	3,247
At 31 January 2023	3,247	13,123	16,370
<b>Depreciation</b>			
At 1 February 2022	-	10,582	10,582
Charge for the year	338	839	1,177
At 31 January 2023	338	11,421	11,759
<b>Net book value</b>			
At 31 January 2023	2,909	1,702	4,611
At 31 January 2022	-	2,541	2,541

**HALZAC DESIGN LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2023**

<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>		
	<b>£</b>	<b>£</b>		
<b>Amounts falling due within one year</b>				
Trade debtors	1,226	883		
<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>		
	<b>£</b>	<b>£</b>		
Taxes and social security	7,814	10,614		
Loans from directors	-	(7,524)		
Accruals	1,200	1,140		
	9,014	4,230		
<b>7 Share capital</b>	<b>2023</b>	<b>2022</b>		
	<b>£</b>	<b>£</b>		
Allotted, called up and fully paid:				
100 Ordinary shares of £1 each	100	100		
<b>8 Loans to directors</b>				
	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Colin Rowland				
Loan to Director	7,525	62,966	70,491	-
	7,525	62,966	70,491	-
<b>9 Average number of employees</b>				
During the year the average number of employees was 2 (2022: 2).				

