

**HCB EXPERTS LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**HCB Experts Limited**  
**Financial Statements**  
**For The Year Ended 31 December 2022**

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**HCB Experts Limited**  
**Balance Sheet**  
**As at 31 December 2022**

**Registered number:** 07927260

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	-		24	
Cash at bank and in hand		8,342		103	
		<u>8,342</u>		<u>127</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(13,437 )		(20,879 )	
		<u>(13,437 )</u>		<u>(20,879 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(5,095 )		(20,752 )
			<u>(5,095 )</u>		<u>(20,752 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(5,095 )		(20,752 )
			<u>(5,095 )</u>		<u>(20,752 )</u>
<b>NET LIABILITIES</b>			<u>(5,095 )</u>		<u>(20,752 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		100		100
Profit and Loss Account			(5,195 )		(20,852 )
			<u>(5,195 )</u>		<u>(20,852 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(5,095 )</u>		<u>(20,752 )</u>

**HCB Experts Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2022**

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For the year ending 31 December 2022 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mrs Sandra Hoole

Director

**30th January 2023**

The notes on pages 3 to 4 form part of these financial statements.

**HCB Experts Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on cost
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2022</b>	<b>2021</b>
Office and administration	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

**3. Tangible Assets**

	<b>Plant &amp; Machinery £</b>
<b>Cost</b>	
As at 1 January 2022	<u>3,975</u>
As at 31 December 2022	<u>3,975</u>
<b>Depreciation</b>	
As at 1 January 2022	<u>3,975</u>
As at 31 December 2022	<u>3,975</u>
<b>Net Book Value</b>	
As at 31 December 2022	<u>-</u>
As at 1 January 2022	<u>-</u>

**HCB Experts Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2022**

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**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
VAT	-	24
	<u>-</u>	<u>24</u>
	<u>-</u>	<u>24</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	96	-
Accruals and deferred income	130	130
Directors' loan accounts	13,211	20,749
	<u>13,437</u>	<u>20,879</u>
	<u>13,437</u>	<u>20,879</u>

**6. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

**7. Ultimate Controlling Party**

The company's ultimate controlling party is P & S Hoole by virtue of their ownership of 100% of the issued share capital in the company.

**8. General Information**

HCB Experts Limited Registered number 07927260 is a limited by shares company incorporated in England & Wales. The Registered Office is 28 Queen Street, Market Rasen, Lincs, LN8 3EH.

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.