

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023**

**FOR**

**HNV ASSOCIATES LIMITED**

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**FOR THE YEAR ENDED 30 APRIL 2023**

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**HNV ASSOCIATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2023**

**DIRECTORS:**

V E Sellick  
R H Bishop

**REGISTERED OFFICE:**

Agriculture House  
Stoneleigh Park  
Stoneleigh  
Warwickshire  
CV8 2TZ

**REGISTERED NUMBER:**

08025722 (England and Wales)

**BALANCE SHEET**  
**30 APRIL 2023**

|                                              | Notes | 30.4.23<br>£ | £ | 30.4.22<br>£  | £     |
|----------------------------------------------|-------|--------------|---|---------------|-------|
| <b>FIXED ASSETS</b>                          |       |              |   |               |       |
| Tangible assets                              | 4     |              | - |               | 186   |
| <b>CURRENT ASSETS</b>                        |       |              |   |               |       |
| Debtors                                      | 5     | -            |   | 560           |       |
| Prepayments and accrued income               |       | 1,583        |   | 801           |       |
| Cash at bank                                 |       | <u>5,924</u> |   | <u>13,427</u> |       |
|                                              |       | 7,507        |   | 14,788        |       |
| <b>CREDITORS</b>                             |       |              |   |               |       |
| Amounts falling due within one year          | 6     | <u>7,507</u> |   | <u>14,974</u> |       |
| <b>NET CURRENT LIABILITIES</b>               |       |              | - |               | (186) |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | - |               | -     |
| <b>RESERVES</b>                              |       |              | - |               | -     |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 23 January 2024 and were signed on its behalf by:

R H Bishop - Director

V E Sellick - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**

1. **STATUTORY INFORMATION**

HNV Associates Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

No depreciation is provided until the assets have been brought into use.

**Company limited by guarantee**

The Company is limited by guarantee and consequently does not have share capital.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

4. **TANGIBLE FIXED ASSETS**

|                       | Plant and<br>machinery<br>etc<br>£ |
|-----------------------|------------------------------------|
| <b>COST</b>           |                                    |
| At 1 May 2022         |                                    |
| and 30 April 2023     | 8,252                              |
| <b>DEPRECIATION</b>   |                                    |
| At 1 May 2022         | 8,066                              |
| Charge for year       | 186                                |
| At 30 April 2023      | 8,252                              |
| <b>NET BOOK VALUE</b> |                                    |
| At 30 April 2023      | -                                  |
| At 30 April 2022      | 186                                |

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 30.4.23<br>£ | 30.4.22<br>£ |
|---------------|--------------|--------------|
| Other debtors | -            | 560          |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2023**

|    |                                                       |              |               |
|----|-------------------------------------------------------|--------------|---------------|
| 6. | <b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | 30.4.23      | 30.4.22       |
|    |                                                       | £            | £             |
|    | Trade creditors                                       | 39           | 26            |
|    | Other creditors                                       | <u>7,468</u> | <u>14,948</u> |
|    |                                                       | <u>7,507</u> | <u>14,974</u> |

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.