

COMPANY REGISTRATION NUMBER: 9560732

HALIFAX WINE COMPANY LTD

FILLETED UNAUDITED FINANCIAL STATEMENTS

31 May 2023

HALIFAX WINE COMPANY LTD
STATEMENT OF FINANCIAL POSITION
31 May 2023

	2023		2022	
	£	£	£	£
Fixed assets		5,146		7,435
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Current assets	84,356		98,519	
Prepayments and accrued income	—		182	
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		84,356		98,701
Creditors: amounts falling due within one year		89,200		102,569
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NET CURRENT LIABILITIES		(4,844)		(3,868)
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TOTAL ASSETS LESS CURRENT LIABILITIES		302		3,567
Accruals and deferred income		785		2,693
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		(483)		874
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Capital and reserves		(483)		874
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NOTES TO THE FINANCIAL STATEMENTS

1. EMPLOYEE NUMBERS

The average number of persons employed by the company during the year amounted to 2 (2022: 2).

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the directors had an unsecured interest free loan with the company. The directors loan account was in credit throughout the year and is repayable on demand.

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

Directors' responsibilities:

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

These 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 5 January 2024 , and are signed on behalf of the board by:

Mr A Paterson

Director

Company registration number: 9560732

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Equitable House, 55 Pellon Lane, Halifax, HX1 1HU.

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.