

**HTL ESSEX LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

Barker Kelly Associates Ltd

Suite 3, 2nd Floor
Stanhope House
High street
Stanford le hope
SS17 0HA

HTL Essex Limited
Balance Sheet
As at 30 June 2018

Registered number: 10242231

	30 June 2018	Period to 30 June 2017
	£	£
Fixed assets	7,125	9,500
Current assets	126,871	54,805
Creditors: Amounts Falling Due Within One Year	(102,694)	(28,063)
NET CURRENT ASSETS	24,177	26,742
TOTAL ASSETS LESS CURRENT LIABILITIES	31,302	36,242
Accruals and deferred income	(7,822)	(36,240)
NET ASSETS	23,480	2
CAPITAL AND RESERVES	23,480	3

Notes

1. General Information

HTL Essex Limited Registered number 10242231 is a limited by shares company incorporated in England & Wales. The Registered Office is Suite 3 2nd Floor, Stanhope House, Stanford-le-Hope, Essex, SS17 0HA.

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Hayley Lancaster

15 August 2018

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.