

Registered Number:10990837

England and Wales

Case Hut Limited

Unaudited Financial Statements

For the year ended 31 October 2022

Case Hut Limited
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Case Hut Limited
Statement of Financial Position
As at 31 October 2022

	Notes	2022 £	2021 £
Current assets			
Trade and other receivables	3	986	11,684
Cash and cash equivalents		1,009	1,847
		1,995	13,531
Trade and other payables: amounts falling due within one year	4	(5,479)	(42,049)
Net current liabilities		(3,484)	(28,518)
Total assets less current liabilities		(3,484)	(28,518)
Trade and other payables: amounts falling due after more than one year	5	(45,627)	(50,000)
Net liabilities		(49,111)	(78,518)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(49,211)	(78,618)
Shareholders' funds		(49,111)	(78,518)

For the year ended 31 October 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 of its financial statements for the year ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 profit or loss for each financial year in accordance with the requirements of Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 28 July 2023 and were signed by:

Mr John Stuart Conroy Director

Case Hut Limited
Notes to the Financial Statements
For the year ended 31 October 2022

Statutory Information

Case Hut Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10990837.

Registered address:
 15 Orbital 25business Park
 Dwight Road
 Watford
 WD18 9DA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Computer Equipment £
At 01 November 2021	1,558
At 31 October 2022	1,558
Provision for depreciation and impairment	
At 01 November 2021	1,558
At 31 October 2022	1,558
Net book value	
At 31 October 2022	-
At 31 October 2021	-

3. Trade and other receivables

	2022	2021
	£	£
Other debtors	986	11,684

Case Hut Limited
Notes to the Financial Statements Continued
For the year ended 31 October 2022

4. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdraft	5,000	-
Trade creditors	-	31,472
Other creditors	479	10,577
	5,479	42,049

5. Trade and other payables: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans and overdraft	45,627	50,000

6. Average number of persons employed

During the year the average number of employees was 0 (2021 : 1)

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.