

HALO CORP LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

32a East Street
St. Ives
Cambridgeshire
PE27 5PD

Halo Corp Ltd
Statement of Financial Position
As at 28 February 2021

Registered number: 11199851

	2021	2020
	£	£
Fixed assets	14,877	2,729
Current assets	35,826	10,334
Creditors: Amounts Falling Due Within One Year	(14,962)	(12,114)
NET CURRENT ASSETS (LIABILITIES)	20,864	(1,780)
TOTAL ASSETS LESS CURRENT LIABILITIES	35,741	949
Creditors: Amounts Falling After More Than One Year	(35,000)	-
Accruals and deferred income	(630)	(615)
NET ASSETS	111	334
CAPITAL AND RESERVES	111	334

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 29 February 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 28 February 2021
	£	£	£	£	£
Mr David Geeson	-	8,379	-	-	8,379

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Halo Corp Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11199851 . The registered office is The Haven, Needingworth Road, St. Ives, PE27 4NB.

Halo Corp Ltd
Statement of Financial Position (continued)
As at 28 February 2021

For the year ending 28 February 2021 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 his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David Geeson

Director

10th March 2021

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.