

HEAT TREATED EXPORT PALLETS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

HEAT TREATED EXPORT PALLETS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

HEAT TREATED EXPORT PALLETS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Directors	Michael Wise Oliver Wise
Company Number	13062656 (England and Wales)
Registered Office	UNIT 4A, LLEWELLYN'S COURTYARD MAESQUARRE ROAD BETTWS, AMMANFORD SA18 2HQ WALES
Accountants	TULA JONES EXPRESS ACCOUNTS (UK) LTD 101 KINGROSIA PARK CLYDACH SWANSEA SA6 5PJ

HEAT TREATED EXPORT PALLETS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	-	1,115
Cash at bank and in hand		422	5,971
		<u>422</u>	<u>7,086</u>
Creditors: amounts falling due within one year	5	(10,407)	(11,324)
Net current liabilities		<u>(9,985)</u>	<u>(4,238)</u>
Net liabilities		<u>(9,985)</u>	<u>(4,238)</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(10,085)	(4,338)
Shareholders' funds		<u>(9,985)</u>	<u>(4,238)</u>

For the year ending 31 March 2023 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 16 October 2023 and were signed on its behalf by

Michael Wise
Director

Company Registration No. 13062656

HEAT TREATED EXPORT PALLETS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

HEAT TREATED EXPORT PALLETS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 13062656. The registered office is UNIT 4A, LLEWELLYN'S COURTYARD, MAESQUARRE ROAD, BETTWS, AMMANFORD, SA18 2HQ, WALES.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling, and net of VAT. The company is vat registered.

4 Debtors

	2023	2022
	£	£

Amounts falling due within one year

Other debtors	-	1,115
	-	1,115

5 Creditors: amounts falling due within one year

	2023	2022
	£	£

VAT	2,114	3,626
Other creditors	813	720
Loans from directors	7,480	6,678
Accruals	-	300
	10,407	11,324

VAT £2,114.00, Accounting fees £813.00, Director's loan balance £7,480.00

6 Share capital

	2023	2022
	£	£

Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
- Shares Capital 55 M Wise, 45 O Wise of £- each	-	-
	100	100

7 Average number of employees

During the year the average number of employees was 3 (2022: 2).

