

HALO VENTURES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

HALO VENTURES 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>

HALO VENTURES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021

Director	Mr Paul Meier
Company Number	07956547 (England and Wales)
Registered Office	Eastham Park Eastham Tenbury Wells Worcestershire WR15 8NN United Kingdom

HALO VENTURES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Investments	<u>4</u>	10,000	10,000
Current assets			
Cash at bank and in hand		5,692	6,145
Creditors: amounts falling due within one year	<u>5</u>	20	20
Net current assets		<u>5,712</u>	<u>6,165</u>
Net assets		<u>15,712</u>	<u>16,165</u>
Capital and reserves			
Called up share capital		94,244	94,244
Capital contribution reserve		(224)	(224)
Profit and loss account		<u>(78,308)</u>	<u>(77,855)</u>
Shareholders' funds		<u>15,712</u>	<u>16,165</u>

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. The members have 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 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 and authorised for issue on 2 March 2021 and were signed on its behalf by

Mr Paul Meier
Director

Company Registration No. 07956547

HALO VENTURES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

1 Statutory information

Halo Ventures Limited is a private company, limited by shares, registered in England and Wales, registration number 07956547. The registered office is Eastham Park, Eastham, Tenbury Wells, Worcestershire, WR15 8NN, United Kingdom.

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.

4 Investments

	Subsidiary undertakings
	£
Valuation at 1 March 2020	10,000
Valuation at 28 February 2021	10,000

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	(20)	(20)

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

