

**HEDINGHAM BUILDERS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

HEDINGHAM BUILDERS LIMITED
UNAUDITED ACCOUNTS
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HEDINGHAM BUILDERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	Mark Game
Company Number	05765783 (England and Wales)
Registered Office	North Colchester Business Centre, Office 12 340 The Crescent, Colchester Essex CO4 9AD
Accountants	BARRIE INGRAM 69 Endsleigh Court Lexden COLCHESTER ESSEX CO3 3QW

HEDINGHAM BUILDERS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	72,943	81,675
Current assets			
Inventories		-	178,565
Debtors	<u>5</u>	571,756	555,943
		<u>571,756</u>	<u>734,508</u>
Creditors: amounts falling due within one year	<u>6</u>	(215,314)	(260,564)
Net current assets		<u>356,442</u>	<u>473,944</u>
Total assets less current liabilities		429,385	555,619
Creditors: amounts falling due after more than one year	<u>7</u>	(153,890)	(331,277)
Net assets		<u>275,495</u>	<u>224,342</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		275,494	224,341
Shareholders' funds		<u>275,495</u>	<u>224,342</u>

For the year ending 31 July 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 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 22 January 2023 and were signed on its behalf by

Mark Game
Director

Company Registration No. 05765783

HEDINGHAM BUILDERS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

Hedingham Builders Limited is a private company, limited by shares, registered in England and Wales, registration number 05765783. The registered office is North Colchester Business Centre,, Office 12, 340 The Crescent, Colchester, Essex, CO4 9AD.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% (over five years)
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 August 2021	469,591
Additions	73,020
Disposals	30,100
At 31 July 2022	572,711
Depreciation	
At 1 August 2021	387,916
Charge for the year	96,492
On disposals	15,360
At 31 July 2022	499,768
Net book value	
At 31 July 2022	72,943
At 31 July 2021	81,675

HEDINGHAM BUILDERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	344,526	244,957
Amounts due from group undertakings etc.	203,950	203,950
Other debtors	23,280	107,036
	<u>571,756</u>	<u>555,943</u>
	<u><u>571,756</u></u>	<u><u>555,943</u></u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	110,422	133,649
Obligations under finance leases and hire purchase contracts	26,227	24,296
Trade creditors	-	700
Taxes and social security	15,866	31,949
Accruals	62,799	69,970
	<u>215,314</u>	<u>260,564</u>
	<u><u>215,314</u></u>	<u><u>260,564</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	75,208	234,092
Obligations under finance leases and hire purchase contracts	78,682	97,185
	<u>153,890</u>	<u>331,277</u>
	<u><u>153,890</u></u>	<u><u>331,277</u></u>
8 Average number of employees		
During the year the average number of employees was 2 (2021: 2).		

