

**HEXTALLS PB LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

Hextalls PB Limited
Unaudited Financial Statements
For The Year Ended 30 April 2022

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Hextalls PB Limited
Balance Sheet
As at 30 April 2022

Registered number: 07885624

		2022		2021	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	19,564		34,475	
Cash at bank and in hand		721		6,840	
		<u>20,285</u>		<u>41,315</u>	
Creditors: Amounts Falling Due Within One Year	4	<u>(37,146)</u>		<u>(41,280)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(16,861)</u>		<u>35</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(16,861)</u>		<u>35</u>
NET (LIABILITIES)/ASSETS			<u>(16,861)</u>		<u>35</u>
CAPITAL AND RESERVES					
Called up share capital	5		17		17
Profit and Loss Account			<u>(16,878)</u>		<u>18</u>
SHAREHOLDERS' FUNDS			<u>(16,861)</u>		<u>35</u>

For the year ending 30 April 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 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

A J Padfield

Director

27 March 2023

The notes on pages 2 to 3 form part of these financial statements.

Hextalls PB Limited
Notes to the Financial Statements
For The Year Ended 30 April 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Taxation

Income tax expense represents the sum of the tax currently payable.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5 (2021: 6)

3. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	19,564	34,475
	<u>19,564</u>	<u>34,475</u>

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	120	-
Other taxes and social security	13,691	22,436
Other creditors	22,460	16,849
Accruals and deferred income	875	1,995
	<u>37,146</u>	<u>41,280</u>

Hextalls PB Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2022

5. Share Capital

			2022	2021
Allotted, Called up and fully paid			17	17
			<u>17</u>	<u>17</u>
	Value	Number	2022	2021
	£		£	£
Allotted, called up and fully paid				
Ordinary Shares	1.00	2	2	2
		<u>2</u>	<u>2</u>	<u>2</u>
Ordinary B shares	0.10	100	10	10
		<u>100</u>	<u>10</u>	<u>10</u>
Ordinary C shares	0.10	50	5	5
		<u>50</u>	<u>5</u>	<u>5</u>
		<u>152</u>	<u>17</u>	<u>17</u>

6. General Information

Hextalls PB Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07885624 . The registered office is Third Floor, Innovation House, London Road, Bishops Stortford, Hertfordshire, CM23 3GW.

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.