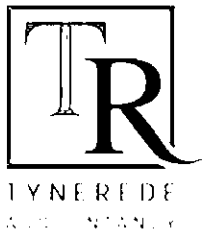


# Hebburn Properties (NE) Limited

Annual Report and Unaudited Financial Statements  
for the Period from 1 April 2021 to 30 March 2022



# Hebburn Properties (NE) Limited

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# **Hebburn Properties (NE) Limited**

## **Company Information**

<b>Director</b>	K Manoucheri
<b>Registered office</b>	6 Beaumont Street Hexham Northumberland NE46 3LZ
<b>Accountants</b>	TyneRede Accountancy Ltd Chartered Certified Accountant Lloyds Bank House Bellingham Hexham Northumberland NE48 2AZ

## Hebburn Properties (NE) Limited

(Registration number: 09894050)  
Balance Sheet as at 30 March 2022

	2022 £	2021 £
Current assets	1,008,644	982,241
Creditors: Amounts falling due within one year	(687,233)	(733,271)
Total assets less current liabilities	321,411	248,970
Accruals and deferred income	(659)	(3,960)
	<u>320,752</u>	<u>245,010</u>
Capital and reserves	<u>320,752</u>	<u>245,010</u>

### 1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

6 Beaumont Street  
Hexham  
Northumberland  
NE46 3LZ  
England

These financial statements were authorised for issue by the director on 22 November 2022.

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1 (2021 - 2).

### 3 Financial commitments, guarantees and contingencies

#### Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £Nil (2021 - £Nil).

For the financial period ending 30 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Hebburn Properties (NE) Limited**

**(Registration number: 09894050)**  
**Balance Sheet as at 30 March 2022**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 22 November 2022

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K Manoucheri

Director

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.