

HONEYBERRY HOMES LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 29 MARCH 2022 TO 31 MARCH 2023

HONEYBERRY HOMES LTD
UNAUDITED ACCOUNTS
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HONEYBERRY HOMES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £
Fixed assets		
Investment property	<u>4</u>	288,605
Current assets		
Cash at bank and in hand		358
Creditors: amounts falling due within one year	<u>5</u>	(107,165)
Net current liabilities		<u>(106,807)</u>
Total assets less current liabilities		181,798
Creditors: amounts falling due after more than one year	<u>6</u>	(193,670)
Net liabilities		<u>(11,872)</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		<u>(11,972)</u>
Shareholders' funds		<u>(11,872)</u>

For the period 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 director acknowledges her 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 December 2023 and were signed on its behalf by

Claire Shepherd
Director

Company Registration No. 14009672

HONEYBERRY HOMES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 29 MARCH 2022 TO 31 MARCH 2023

1 Statutory information

HONEYBERRY HOMES LTD is a private company, limited by shares, registered in England and Wales, registration number 14009672. The registered office is Trelezah Cottage Badminton Road, Old Sodbury, Bristol, BS37 6LR, England.

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 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. 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.

Investment property

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

4 Investment property

	2023
	£
Additions	288,605
At 31 March 2023	288,605

HONEYBERRY HOMES LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 29 MARCH 2022 TO 31 MARCH 2023

5 Creditors: amounts falling due within one year	2023
	£
Amounts owed to group undertakings and other participating interests	27,830
Loans from directors	77,835
Accruals	1,500
	<hr/> 107,165 <hr/>
6 Creditors: amounts falling due after more than one year	2023
	£
Bank loans	193,670
	<hr/>
7 Average number of employees	
During the period the average number of employees was 0.	

