

**HML DOWNEY ACCOUNTANTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

HML DOWNEY ACCOUNTANTS LIMITED
UNAUDITED ACCOUNTS
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HML DOWNEY ACCOUNTANTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Director	Lucia Downey
Company Number	NI687282 (Northern Ireland)
Registered Office	34 WOODLAND AVENUE LISBURN BT27 4PJ NORTHERN IRELAND
Accountants	H Downey and Company Incorporated Financial Accountants 65 Eglantine Avenue Belfast Antrim BT9 6EW

HML DOWNEY ACCOUNTANTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £
Fixed assets		
Intangible assets	<u>4</u>	12,300
Tangible assets	<u>5</u>	8,850
		<u>21,150</u>
Current assets		
Cash at bank and in hand		3,912
Creditors: amounts falling due within one year	<u>6</u>	(5,650)
Net current liabilities		<u>(1,738)</u>
Total assets less current liabilities		19,412
Creditors: amounts falling due after more than one year	<u>7</u>	(3,577)
Net assets		<u>15,835</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		15,735
Shareholders' funds		<u>15,835</u>

For the year ending 30 April 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 9 May 2023 and were signed on its behalf by

Lucia Downey
Director

Company Registration No. NI687282

HML DOWNEY ACCOUNTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

HML Downey Accountants Limited is a private company, limited by shares, registered in Northern Ireland, registration number NI687282. The registered office is 34 WOODLAND AVENUE, LISBURN, BT27 4PJ, NORTHERN IRELAND.

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.

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:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 May 2022	-
Additions	12,300
At 30 April 2023	12,300
Amortisation	
At 1 May 2022	-
At 30 April 2023	-
Net book value	
At 30 April 2023	12,300

HML DOWNEY ACCOUNTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

5 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 May 2022	-
Additions	11,800
At 30 April 2023	11,800
Depreciation	
Charge for the year	2,950
At 30 April 2023	2,950
Net book value	
At 30 April 2023	8,850

6 Creditors: amounts falling due within one year

	2023 £
Taxes and social security	3,350
Other creditors	31
Loans from directors	2,269
	5,650

7 Creditors: amounts falling due after more than one year

	2023 £
Bank loans	3,577

8 Average number of employees

During the year the average number of employees was 2.

