

COMPANY REGISTRATION NUMBER: 01361214

M. & P. Hearn Limited

Filleted Unaudited Financial Statements

30 September 2022

M. & P. Hearn Limited
Statement of Financial Position
30 September 2022

	2022	2021
	£	£
Fixed assets	933,160	933,275
Current assets	338,493	342,804
Creditors: amounts falling due within one year	501,607	551,002
Net current liabilities	(163,114)	(208,198)
Total assets less current liabilities	770,046	725,077
Capital and reserves	770,046	725,077

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2021: 3).

2. Directors' advances, credits and guarantees

M E & P H Hearn each beneficially holds 100 shares (2021 - 100 shares) in the company's associated undertaking Walsham Investments Limited.

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 11 May 2023 , and are signed on behalf of the board by:

M E Hearn

P H Hearn

Director

Director

Company registration number: 01361214

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Maple Lodge, Standen Close, Felbridge, West Sussex, RH19 2RL, United Kingdom.

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.