

Company registration number 05080098 (England and Wales)

HALSNEAD PARK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022
PAGES FOR FILING WITH REGISTRAR

HALSNEAD PARK LIMITED

BALANCE SHEET

AS AT 31 MAY 2022

	2022		2021	
	£	£	£	£
Fixed assets		2,382,253		2,382,492
Current assets	2,481,540		1,152,003	
Prepayments and accrued income	12,711		567	
Creditors: amounts falling due within one year	(262,627)		(274,622)	
Net current assets		2,231,624		877,948
Total assets less current liabilities		4,613,877		3,260,440
Creditors: amounts falling due after more than one year		(1,300,000)		-
Net assets		3,313,877		3,260,440
Capital and reserves		3,313,877		3,260,440

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	3	3

2 Creditors

Creditors amounts falling greater than a year relate to a bank loan which is secured by fixed and floating charges over the freehold property owned by the company.

Halsnead Park Limited is a private company limited by shares incorporated in England and Wales. The registered office is NO1 St Paul's Square, C/O Hill Dickinson LLP, Liverpool, Merseyside, L3 9SJ.

For the year ended 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

HALSNEAD PARK LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2022

(e) the company has relied on the specified exemption as a micro company contained in section 352 Companies Act 2014; the company has done so on the grounds that it is entitled to the benefit of that exemption as a small company and I confirm that the abridged financial statements have been properly prepared in accordance with section 353 Companies Act 2014.

The financial statements were approved by the board of directors and authorised for issue on 31 May 2023 and are signed on its behalf by:

E Kinsey
Director

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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.