Registration number: 07636310

Horeb Properties Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 November 2021

Horeb Properties Limited

Contents

Company Information	1
Balance Sheet	2 to 3
Notes to the Unaudited Financial Statements	2

Horeb Properties Limited

Company Information

Director	Harry David Day
Registered office	Capel Horeb New Cross Aberystwyth Ceredigion SY23 4LY

Horeb Properties Limited

(Registration number: 07636310)
Balance Sheet as at 30 November 2021

	2021 £	2020 £
Fixed assets	188,372	188,372
Current assets	21,134	1,901
Creditors: Amounts falling due within one year	(128,494)	(131,997)
Net current liabilities	(107,360)	(130,096)
Total assets less current liabilities	81,012	58,276
Creditors: Amounts falling due after more than one year	(90,010)	(91,849)
Accruals and deferred income	(1,320)	(1,320)
Net (Liabilities)/Assets	(10,318)	(34,893)
Capital and reserves	(10,318)	(34,893)

1 General information

The company is a private company limited by share capital, incorporated in United Kingdom.

The address of its registered office is:
Capel Horeb
New Cross
Aberystwyth
Ceredigion
SY23 4LY

These financial statements were authorised for issue by the director on 25 May 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 year, was 1 (2020 - 1).

3 Financial commitments, guarantees and contingencies

Mortgage 1 of £50,000 (2020: £50,000) bears interest at an agreed rate above base rate. The mortgage is secured by a registration of charge over the companies property.
Mortgage 2 of £45,415 (2020:£47,254) bears interest at an agreed rate above base rate. The mortgage is secured by a registration of charge over the companies property.
At 30 November 2021 the company has amounts owed to the director of £122,590 (2020: £125,590). The amounts are interest free, unsecured and have no fixed term for repayment. The amount is included in loans and borrowings , amounts falling due within one year.

4 Related party transactions

During the period the company has incurred rent of £10,400 (2020 : £9,200) on use of a property under a lease with the director of the company, Mr H D Day.
Included in loans and borrowings due within one year is £122,590 (2020 : £125,590) owed to Mr H D Day.

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.

For the financial year ending 30 November 2021 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 year 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.

Approved and authorised by the director on 25 May 2022

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Harry David Day
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.