

**HOREB PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

Horeb Properties Limited
Balance Sheet
As At 30 November 2022

Registered number: 07636310

	2022	2021
	£	£
Fixed assets	188,372	188,372
Current assets	24,285	21,134
Creditors: Amounts Falling Due Within One Year	(178,103)	(128,494)
NET CURRENT LIABILITIES	(153,818)	(107,360)
TOTAL ASSETS LESS CURRENT LIABILITIES	34,554	81,012
Creditors: Amounts Falling After More Than One Year	(30,943)	(90,010)
Accruals and deferred income	(1,630)	(1,320)
NET ASSETS/(LIABILITIES)	1,981	(10,318)
CAPITAL AND RESERVES	1,981	(10,318)

Notes

1. General Information

Horeb Properties Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07636310 . The registered office is Capel Horeb , New Cross, Aberystwyth, Ceredigion, SY23 4LY.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Financial commitments, guarantees and contingencies

Mortgage 1 has been repaid (2021: £50,000).

Mortgage 2 of £33,234 (2021:£45,415) 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 2022 the company has amounts owed to the director of £174,399 (2021: £122,590). 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.

Horeb Properties Limited
Balance Sheet (continued)
As At 30 November 2022

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

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board

Mr Harry Day

Director

19/06/2023

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.