

**HOREB PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2023**

Horeb Properties Limited
Balance Sheet
As At 30 November 2023

Registered number: 07636310

	2023	2022
	£	£
Fixed assets	188,372	188,372
Current assets	17,053	24,285
Creditors: Amounts Falling Due Within One Year	(150,795)	(178,103)
NET CURRENT LIABILITIES	(133,742)	(153,818)
TOTAL ASSETS LESS CURRENT LIABILITIES	54,630	34,554
Creditors: Amounts Falling After More Than One Year	(25,004)	(30,943)
Accruals and deferred income	(1,642)	(1,630)
NET ASSETS	27,984	1,981
CAPITAL AND RESERVES	27,984	1,981

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: 1 (2022: 1)

3. Financial commitments, guarantees and contingencies

A mortgage of £27,340 (2022:£33,696) 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 2023 the company has amounts owed to the director of £140,839 (2022: £174,399). 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 2023

For the year ending 30 November 2023 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

08/05/2024

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.