

**HOREB PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025**

Horeb Properties Limited
Balance Sheet
As At 30 November 2025

Registered number: 07636310

	2025	2024
	£	£
Fixed assets	188,372	188,372
Current assets	7,688	5,775
Prepayments and accrued income	1,466	-
Creditors: Amounts Falling Due Within One Year	(98,278)	(121,986)
NET CURRENT LIABILITIES	(89,124)	(116,211)
TOTAL ASSETS LESS CURRENT LIABILITIES	99,248	72,161
Accruals and deferred income	(1,572)	(1,598)
NET ASSETS	97,676	70,563
CAPITAL AND RESERVES	97,676	70,563

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 (2024: 1)

3. Financial commitments, guarantees and contingencies

At 30 November 2025 the company has amounts owed to the director of £89,709 (2024: £107,839). 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.

For the year ending 30 November 2025 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
02/03/2026

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.