Company Registration No. 08042721 (England and Wales)

HONEY BEE HAPPY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

HONEY BEE HAPPY LTD
UNAUDITED ACCOUNTS
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HONEY BEE HAPPY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Director	Rachel Annette
Company Number	08042721 (England and Wales)
Registered Office	11 RAEBARN CLOSE CHERITON ALRESFORD HAMPSHIRE SO24 0QE ENGLAND
Accountants	TBT Accountancy Ltd Hursley Campus Hursley Park Road Hursley Winchester Hampshire SO21 2JN

HONEY BEE HAPPY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	19,086	23,207
Current assets			
Inventories		2,786	1,000
Debtors	5	1,311	1,519
Cash at bank and in hand		8,368	4,506
		12,465	7,025
Creditors: amounts falling due within one year	6	(89,299)	(85,806)
Net current liabilities		(76,834)	(78,781)
Total assets less current liabilities		(57,748)	(55,574)
Provisions for liabilities			
Deferred tax		(2,793)	(3,409)
Net liabilities		(60,541)	(58,983)
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		(60,641)	(59,083)
Shareholders' funds		(60,541)	(58,983)

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 January 2024 and were signed on its behalf by

Rachel Annette
Director

Company Registration No. 08042721

1 Statutory information

Honey Bee Happy Ltd is a private company, limited by shares, registered in England and Wales, registration number 08042721. The registered office is 11 RAEBARN CLOSE, CHERITON, ALRESFORD, HAMPSHIRE, SO24 0QE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

These financial statements have been prepared in accordance with FRS102 "The Financial Reporting Standards applicable in the UK and Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Presentation currency

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided to write off the assets over their estimated useful lives.

Plant & machinery	20% Reducing balance
Motor vehicles	20% Reducing balance
Fixtures & fittings	20% Reducing Balance
Other tangible fixed assets	33% Reducing Balance

4 Tangible fixed assets	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 May 2022	7,461	35,092	9,543	52,096
Additions	500	-	223	723
At 30 April 2023	7,961	35,092	9,766	52,819
Depreciation				
At 1 May 2022	3,893	20,718	4,278	28,889
Charge for the year	871	2,875	1,098	4,844
At 30 April 2023	4,764	23,593	5,376	33,733
Net book value				
At 30 April 2023	3,197	11,499	4,390	19,086
At 30 April 2022	3,568	14,374	5,265	23,207

5 Debtors	2023	2022
	£	£
Amounts falling due within one year		
VAT	451	28
Trade debtors	586	957
Accrued income and prepayments	274	534
	1,311	1,519

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	146	-
Other creditors	-	661
Loans from directors	87,878	84,620
Accruals	1,275	525
	89,299	85,806

7 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

8 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Rachel Annette Directors Loan	(84,620)	2,274	1,532	(83,878)
	(84,620)	2,274	1,532	(83,878)

The director loan is interest free and repayable on demand.

9 Average number of employees

During the year the average number of employees was 0 (2022: 0).

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.