

Registered number: 09969607

Sign and Return

Amended

HRM Estates Limited

ACCOUNTS

FOR THE YEAR ENDED 31/01/2022

Prepared By:  
RM Crowder Ltd  
Chartered Accountant  
Rest Haven  
North Kelsey Road  
Caistor  
Lincolnshire  
LN7 6SF

WEDNESDAY



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08/02/2023

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COMPANIES HOUSE

Registered Number: 09969607

**BALANCE SHEET AT 31/01/2022**

|                                                | 2022<br>£      | 2021<br>£      |
|------------------------------------------------|----------------|----------------|
| Fixed assets                                   | 1,634,682      | 1,188,313      |
| Current assets                                 | 11,631         | 23,342         |
| Creditors: amounts falling due within one year | (1,101,055)    | (1,044,496)    |
| Net Current Liabilities                        | (1,089,424)    | (1,021,154)    |
| Total assets less current liabilities          | 545,258        | 167,159        |
| Accruals and deferred income                   | 2,880          | 2,640          |
| Net Assets                                     | <u>542,378</u> | <u>164,519</u> |
| Capital and reserves                           | <u>542,378</u> | <u>164,519</u> |

**Average Number of Employees**

During the year the average number of employees was - .

**Company information**

Private company limited by shares registered in EW - England and Wales, registered number 09969607. Registered office The Old Rectory, High Street, Scampton, Lincoln, LN1 2SE

For the year ending 31/01/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

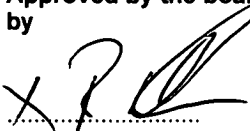
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 provisions applicable to companies subject to the micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31/10/2022 and signed on their behalf  
by



Robert McElnea  
Director