Registration number: 11064607

Old Rectory Howick Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2023

Richard Alsept Chartered Accountant
16 Burlington Terrace
Cardiff
CF5 1GG

Old Rectory Howick Limited

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Old Rectory Howick Limited

Company Information

Directors	Judith Leitch David Gourdie
Registered office	The Old Rectory Howick Alnwick Northumberland NE66 3LE
Accountants	Richard Alsept Chartered Accountant 16 Burlington Terrace Cardiff CF5 1GG

Old Rectory Howick Limited

(Registration number: 11064607)
Balance Sheet as at 31 March 2023

	2023 £	2022 £
Fixed assets	62,987	29,737
Current assets	11,677	56,354
Prepayments and accrued income	116	-
Creditors: Amounts falling due within one year	(36,513)	(52,768)
Net current (liabilities)/assets	(24,720)	3,586
Total assets less current liabilities	38,267	33,323
Creditors: Amounts falling due after more than one year	(9,988)	(11,581)
	28,279	21,742
Capital and reserves	28,279	21,742

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
The Old Rectory
Howick
Alnwick
Northumberland
NE66 3LE

These financial statements were authorised for issue by the Board on 13 November 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

3 Related party transactions

Transactions with directors

2023	At 1 April 2022 £	Repayments by director £	At 31 March 2023 £
Directors Loans, amount owed to the Directors	22,307	(8,731)	13,576

Old Rectory Howick Limited

(Registration number: 11064607)
Balance Sheet as at 31 March 2023

2022	At 1 April 2021 £	Repayments by director £	At 31 March 2022 £
Directors Loans, amount owed to the Directors	39,071	(16,764)	22,307

For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 13 November 2023 and signed on its behalf by:

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Judith Leitch

Director

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.