

Registered number
11368274

Hebden Activewear Limited

Filleted Accounts

31 May 2024

Hebden Activewear Limited**Registered number:** 11368274**Balance Sheet****as at 31 May 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	1,833	2,286
Current assets			
Debtors	4	3,571	5,658
Cash at bank and in hand		6,088	22,975
		<u>9,659</u>	<u>28,633</u>
Creditors: amounts falling due within one year	5	(13,642)	(31,568)
Net current liabilities		<u>(3,983)</u>	<u>(2,935)</u>
Total assets less current liabilities		<u>(2,150)</u>	<u>(649)</u>
Creditors: amounts falling due after more than one year	6	(10,232)	(19,939)
Provisions for liabilities		(348)	(435)
Net liabilities		<u>(12,730)</u>	<u>(21,023)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(12,830)	(21,123)
Shareholder's funds		<u>(12,730)</u>	<u>(21,023)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Kenneth Wright

Director

Approved by the board on 31 March 2025

Hebden Activewear Limited
Notes to the Accounts
for the year ended 31 May 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

The financial statements have been prepared on a going concern basis, as the director has an expectation that the Company has adequate resources to continue in operational existence for the foreseeable future.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of value added taxes. Turnover includes revenue earned from the sale of goods. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Depreciation is provided on all tangible fixed assets as follows:

Plant and machinery	15% reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price).

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2024	2023
	Number	Number
Average number of persons employed by the company	<u>5</u>	<u>5</u>
3 Tangible fixed assets		
		Plant and machinery etc
		£
Cost		
At 1 June 2023		5,467
Disposals		(270)
At 31 May 2024		<u>5,197</u>
Depreciation		
At 1 June 2023		3,181
Charge for the year		324
On disposals		(141)
At 31 May 2024		<u>3,364</u>
Net book value		
At 31 May 2024		<u>1,833</u>
At 31 May 2023		<u>2,286</u>
4 Debtors	2024	2023
	£	£
Trade debtors	-	1,803
Amounts owed by group undertakings and undertakings in which the company has a participating interest	3,365	3,365
Other debtors	206	490
	<u>3,571</u>	<u>5,658</u>
5 Creditors: amounts falling due within one year	2024	2023
	£	£
Bank loans and overdrafts	10,648	11,592
Trade creditors	5,610	3,732
Taxation and social security costs	18,402	33,917
Directors loan account	(21,018)	(17,673)
	<u>13,642</u>	<u>31,568</u>
6 Creditors: amounts falling due after one year	2024	2023

	£	£
Bank loans	<u>10,232</u>	<u>19,939</u>

7 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Kenneth John Wright	(17,673)	(4,239)	894	(21,018)
	<u>(17,673)</u>	<u>(4,239)</u>	<u>894</u>	<u>(21,018)</u>

8 Related party transactions

The company is owed £3365 by Durham Activewear . Nothing was loaned or repaid during the year. The loan is interest free and payable on demand.

9 Controlling party

The Company is controlled by the director.

10 Other information

Hebden Activewear Limited is a private company limited by shares and incorporated in England. Its registered office is:

22 Brookside
Witton Gilbert
Durham
DH7 6RS

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.