

HTL BUILDING LTD

**Company Registration Number:
13856468 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2023

Period of accounts

Start date: 18 January 2022

End date: 31 January 2023

HTL BUILDING LTD

Contents of the Financial Statements for the Period Ended 31 January 2023

Balance sheet

Additional notes

Balance sheet notes

HTL BUILDING LTD

Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i>
		£
Called up share capital not paid:		1
Fixed assets		
Intangible assets:	3	1
Tangible assets:	4	1
Investments:	5	2
Total fixed assets:		<u>4</u>
Current assets		
Stocks:	6	1
Debtors:	7	1
Cash at bank and in hand:		1
Investments:	8	1
Total current assets:		<u>4</u>
Prepayments and accrued income:		1
Creditors: amounts falling due within one year:	9	(1)
Net current assets (liabilities):		<u>4</u>
Total assets less current liabilities:		<u>9</u>
Creditors: amounts falling due after more than one year:	10	(1)
Provision for liabilities:		(1)
Accruals and deferred income:		(1)
Total net assets (liabilities):		<u>6</u>
Capital and reserves		
Called up share capital:		1
Share premium account:		1
Other reserves:		3
Profit and loss account:		1
Total Shareholders' funds:		<u>6</u>

The notes form part of these financial statements

HTL BUILDING LTD

Balance sheet statements

For the year ending 31 January 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 1 February 2023
and signed on behalf of the board by:**

Name: Thomas Lawlor
Status: Director

The notes form part of these financial statements

HTL BUILDING LTD

Notes to the Financial Statements for the Period Ended 31 January 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HTL BUILDING LTD

Notes to the Financial Statements for the Period Ended 31 January 2023

2. Employees

2023

Average number of employees during the period

0

HTL BUILDING LTD

Notes to the Financial Statements for the Period Ended 31 January 2023

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
Additions	1	0	1
Disposals	0	0	0
Revaluations	0	0	0
Transfers	0	0	0
At 31 January 2023	<u>1</u>	<u>0</u>	<u>1</u>
Amortisation			
Charge for year	0	0	0
On disposals	0	0	0
Other adjustments	0	0	0
At 31 January 2023	<u>0</u>	<u>0</u>	<u>0</u>
Net book value			
At 31 January 2023	<u>1</u>	<u>0</u>	<u>1</u>

HTL BUILDING LTD

Notes to the Financial Statements

for the Period Ended 31 January 2023

4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions					1	1
Disposals						
Revaluations						
Transfers						
At 31 January 2023					1	1
Depreciation						
Charge for year						
On disposals						
Other adjustments						
At 31 January 2023						
Net book value						
At 31 January 2023					1	1

HTL BUILDING LTD

Notes to the Financial Statements for the Period Ended 31 January 2023

5. Fixed assets investments note

I have no fixed assets and I am at a loss this period

HTL BUILDING LTD

Notes to the Financial Statements for the Period Ended 31 January 2023

6. Stocks

	2023
	£
Stocks	1
Total	<u>1</u>

HTL BUILDING LTD

Notes to the Financial Statements for the Period Ended 31 January 2023

7. Debtors

	2023
	£
Trade debtors	1
Total	<u>1</u>

HTL BUILDING LTD

Notes to the Financial Statements for the Period Ended 31 January 2023

8. Current assets investments note

No assets investments

HTL BUILDING LTD

Notes to the Financial Statements for the Period Ended 31 January 2023

9. Creditors: amounts falling due within one year note

	2023
	£
Other creditors	1
Total	<u>1</u>

HTL BUILDING LTD

Notes to the Financial Statements for the Period Ended 31 January 2023

10. Creditors: amounts falling due after more than one year note

	2023
	£
Other creditors	1
Total	<u>1</u>

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.