

**TERRY'S HEEL BAR LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Terry's Heel Bar Limited
Balance Sheet
As at 31 March 2022

Registered number: 04815387

	2022	2021
	£	£
Fixed assets	1,742	2,079
Current assets	21,510	10,811
Creditors: Amounts Falling Due Within One Year	(22,436)	(12,080)
NET CURRENT LIABILITIES	(926)	(1,269)
TOTAL ASSETS LESS CURRENT LIABILITIES	816	810
Accruals and deferred income	(800)	(710)
NET ASSETS	16	100
CAPITAL AND RESERVES	16	100

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Terry's Heel Bar Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04815387 . The registered office is 4 Foundry Walk, St. Ives, Cambridgeshire, PE27 5FW.

Terry's Heel Bar Limited
Balance Sheet (continued)
As at 31 March 2022

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

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

The director acknowledges 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Geoffrey Frear

Director

30th June 2022

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.