

Company registration number: 04971290

Haygate Construction Ltd

Unaudited filleted financial statements

30 November 2020

Haygate Construction Ltd

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Haygate Construction Ltd

Directors and other information

| | |
|--------------------------|--|
| Director | Y Li |
| Secretary | W Li |
| Company number | 04971290 |
| Registered office | Holbeche House 437 Shirley Road Birmingham B27 7NX |
| Business address | 24 Haygate Drive East Wellington Telford Shropshire TF1 2BY |
| Accountants | Thursfield & Co Holbeche House 437 Shirley Road Birmingham B27 7NX |

Bankers

Lloyds TSB
113 Border Telford Shopping Centre
Telford
Shropshire
TF3 4AE

Haygate Construction Ltd

Statement of financial position

30 November 2020

| | 2020 | 2019 |
|---|-----------|-----------|
| | £ | £ |
| Fixed assets | 82,691 | 41,464 |
| | <hr/> | <hr/> |
| Current assets | 28,988 | 28,638 |
| Creditors: amounts falling due within one year | (35,888) | (37,247) |
| | <hr/> | <hr/> |
| Net current liabilities | (6,900) | (8,609) |
| | <hr/> | <hr/> |
| Total assets less current liabilities | 75,791 | 32,855 |
| Creditors: amounts falling due after more than one year | (48,533) | (18,216) |
| Accruals and deferred income | (1,850) | (1,850) |
| | <hr/> | <hr/> |
| Net assets | 25,408 | 12,789 |
| | <hr/> | <hr/> |
| Capital and reserves | 25,408 | 12,789 |
| | <hr/> | <hr/> |
| Notes to the financial statements | | |

Haygate Construction Ltd

Year ended 30 November 2020

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2019: 3).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2020

| | Balance brought forward £ | Advances /(credits) to the director £ | Balance o/standing £ |
|------|------------------------------------|--|----------------------------|
| Y Li | (7,183) | 1,287 | (5,896) |

2019

| | Balance brought forward £ | Advances /(credits) to the director £ | Balance o/standing £ |
|------|------------------------------------|--|----------------------------|
| Y Li | (8,307) | 1,124 | (7,183) |

For the year ending 30 November 2020 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.
- The director acknowledges responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 August 2021 , and are signed on behalf of the board by:

Y Li

Director

Company registration number: 04971290

The company is a private company limited by shares, registered in England.

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.