

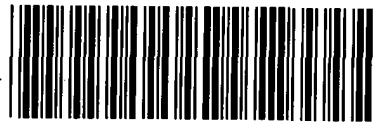
Company registration number: 06893277

Healey Fox Limited

Unaudited filleted financial statements

30 April 2022

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Healey Fox Limited

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Healey Fox Limited

Directors and other information

Director	Mr Daniel Brewer
Company number	06893277
Registered office	Perch Franklins House Wesley Lane Bicester OX20 6JU
Business address	Perch Franklins House Wesley Lane Bicester OX26 6JU
Accountants	Neil Davies Associates Bude Business Centre Kings Hill Ind Est Bude Cornwall EX23 8QN
Bankers	HSBC London Bridge 28 Borough High Street London SE1 1YB

Healey Fox Limited

**Chartered accountants report to the director on the preparation of the
unaudited statutory financial statements of Healey Fox Limited
Year ended 30 April 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Healey Fox Limited for the year ended 30 April 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of Healey Fox Limited, as a body, in accordance with the terms of our engagement letter dated 12 September 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Healey Fox Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Healey Fox Limited and its director as a body for our work or for this report.

It is your duty to ensure that Healey Fox Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Healey Fox Limited. You consider that Healey Fox Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Healey Fox Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Neil Davies Associates
Chartered Accountants and Business Advisors

Bude Business Centre
Kings Hill Ind Est
Bude
Cornwall
EX23 8QN

12 August 2022

Healey Fox Limited

**Statement of financial position
30 April 2022**

	2022	2021
	£	£
Fixed assets	<u>7,821</u>	<u>7,763</u>
Current assets	42,599	41,849
Creditors: amounts falling due within one year	<u>(12,792)</u>	<u>(12,750)</u>
Net current assets	<u>29,807</u>	<u>29,099</u>
Total assets less current liabilities	37,628	36,862
Creditors: amounts falling due after more than one year	(49,232)	(36,071)
Accruals and deferred income	(718)	(718)
Net (liabilities)/assets	<u><u>(12,322)</u></u>	<u><u>73</u></u>
Capital and reserves	<u><u>(12,322)</u></u>	<u><u>73</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2021: 2).

2. Directors advances, credits and guarantees

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

	2022			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Daniel Brewer	<u>1,729</u>	<u>12,726</u>	<u>-</u>	<u>14,455</u>
	2021			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Daniel Brewer	<u>9,281</u>	<u>41,848</u>	<u>(49,400)</u>	<u>1,729</u>

Healey Fox Limited

Statement of financial position (continued)
Year ended 30 April 2022

For the year ending 30 April 2022 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 his 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 12 August 2022, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'D Brewer', followed by a horizontal line extending to the right.

Mr Daniel Brewer
Director

Company registration number: 06893277

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