

# **HALEBANK DEVELOPMENTS (WARRINGTON) LIMITED**

**Company Registration Number:  
07703988 (England and Wales)**

**Unaudited micro entity accounts for the year ended 30 September 2020**

**Period of accounts**

**Start date: 01 October 2019**

**End date: 30 September 2020**

# HALEBANK DEVELOPMENTS (WARRINGTON) LIMITED

## Contents of the Financial Statements

for the Period Ended 30 September 2020

Company Information - 3

Profit and Loss Account - 4

Balance sheet - 5

Footnotes to the Balance Sheet - 7

# HALEBANK DEVELOPMENTS (WARRINGTON) LIMITED

## Company Information

for the Period Ended 30 September 2020

**Registered office:**

41  
Thorntree Green  
Appleton Thorn  
Warrington  
England  
WA4 4QU

**Company Registration Number:**

07703988 (England and Wales)

# HALEBANK DEVELOPMENTS (WARRINGTON) LIMITED

## Profit and Loss Account

for the Period Ended 30 September 2020

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Turnover	222,946	41,186
Cost of Materials	( 222,966 )	( 44,105 )
Other charges	( 34 )	( 2,272 )
Profit or (Loss) for Period	( 54 )	( 5,191 )

# HALEBANK DEVELOPMENTS (WARRINGTON) LIMITED

## Balance sheet

As at 30 September 2020

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Current assets:	7,727	21,878
Creditors: amounts falling due within one year:	<b>( 8,244 )</b>	( 22,341 )
<b>Net current assets (liabilities):</b>	<b>( 517 )</b>	( 463 )
Total assets less current liabilities:	<b>( 517 )</b>	( 463 )
<b>Total net assets (liabilities):</b>	<b>( 517 )</b>	( 463 )
<b>Capital and reserves:</b>	<b>( 517 )</b>	( 463 )

# HALEBANK DEVELOPMENTS (WARRINGTON) LIMITED

## Balance sheet continued

For the year ending 30 September 2020 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 7 June 2021**

**And Signed On Behalf Of The Board By:**

Name: R Hewitson

Status: Director

The notes form part of these financial statements

# **HALEBANK DEVELOPMENTS (WARRINGTON) LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 September 2020**

### **1. Employee Information**

Average number of employees: 0

# **HALEBANK DEVELOPMENTS (WARRINGTON) LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 30 September 2020**

### **2. Off balance sheet disclosure**

No



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.