

Halfway Home Dog Rescue Ltd

Unaudited Financial Statements for the Year Ended 31 December 2022

M.D. Cobb F.M.A.A.T.
Cobb & Co Accountants Limited
30 Sleaford Road
Bracebridge Heath
Lincoln
Lincolnshire
LN4 2ND

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for the Year Ended 31 December 2022

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Halfway Home Dog Rescue Ltd

Company Information
for the Year Ended 31 December 2022

DIRECTOR: P Asher

SECRETARY:

REGISTERED OFFICE: High Park Farm
Swinderby Road
Collingham
Nottinghamshire
NG23 7NZ

REGISTERED NUMBER: 07890288 (England and Wales)

ACCOUNTANTS: M.D. Cobb F.M.A.A.T.
Cobb & Co Accountants Limited
30 Sleaford Road
Bracebridge Heath
Lincoln
Lincolnshire
LN4 2ND

Balance Sheet
31 December 2022

	Notes	31.12.22 £	£	31.12.21 £	£
FIXED ASSETS					
Tangible assets	4		67,731		30,333
CURRENT ASSETS					
Debtors	5	1,682		275	
Cash at bank and in hand		<u>45,314</u>		<u>64,295</u>	
		46,996		64,570	
CREDITORS					
Amounts falling due within one year	6	<u>14,319</u>		<u>13,897</u>	
NET CURRENT ASSETS			<u>32,677</u>		<u>50,673</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100,408</u>		<u>81,006</u>
RESERVES					
Income and expenditure account			<u>100,408</u>		<u>81,006</u>
			<u>100,408</u>		<u>81,006</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 13 July 2023 and were signed by:

P Asher - Director

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. **STATUTORY INFORMATION**

Halfway Home Dog Rescue Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- at varying rates on cost
Motor vehicles	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 January 2022	54,712	10,349	65,061
Additions	55,820	-	55,820
At 31 December 2022	<u>110,532</u>	<u>10,349</u>	<u>120,881</u>
DEPRECIATION			
At 1 January 2022	24,379	10,349	34,728
Charge for year	18,422	-	18,422
At 31 December 2022	<u>42,801</u>	<u>10,349</u>	<u>53,150</u>
NET BOOK VALUE			
At 31 December 2022	<u>67,731</u>	<u>-</u>	<u>67,731</u>
At 31 December 2021	<u>30,333</u>	<u>-</u>	<u>30,333</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22 £	31.12.21 £
Trade debtors	1,392	-
Other debtors	290	275
	<u>1,682</u>	<u>275</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22 £	31.12.21 £
Trade creditors	-	(1)
Other creditors	14,319	13,898
	<u>14,319</u>	<u>13,897</u>

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is P Asher.

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.