

Unaudited Financial Statements for the Year Ended 31st March 2022

for

Hay Interior Systems Ltd

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for the Year Ended 31st March 2022

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Balance Sheet
31st March 2022

	31.3.22		31.3.21	
	£	£	£	£
FIXED ASSETS		171		772
CURRENT ASSETS	111,251		183,462	
CREDITORS				
Amounts falling due within one year	(147,417)		(184,104)	
NET CURRENT LIABILITIES		(36,166)		(642)
TOTAL ASSETS LESS CURRENT LIABILITIES		(35,995)		130
CAPITAL AND RESERVES		(35,995)		130

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Hay Interior Systems Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08875758

Registered office: 1 Balmoral Drive
Purbrook
Hampshire
PO7 5EL

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2021 - 2) .

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31st March 2022 and 31st March 2021:

	31.3.22	31.3.21
	£	£
G F Hay		
Balance outstanding at start of year	18,194	-
Amounts advanced	-	18,194
Amounts repaid	(2,530)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>15,664</u>	<u>18,194</u>

Balance Sheet - continued

31st March 2022

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

G W Hay

Balance outstanding at start of year	18,092	-
Amounts advanced	43,807	18,092
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>61,899</u>	<u>18,092</u>

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

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

The directors acknowledge their 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 profit or loss 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 27th March 2023 and were signed on its behalf by:

G F Hay - Director

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.