HONEY AND IVY LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

HONEY AND IVY LTD ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

CONTENTS	PAGE
Company information	<u>3</u>
Accountants' report	<u>4</u>
Statement of financial position	<u>5</u>

HONEY AND IVY LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2019

Director Kate Wilson

Company Number 11104707 (England and Wales)

Registered Office 20A Pantbach Road

Birchgrove Cardiff CF14 1UA

Accountants Castleview Accountancy Limited

20a Pantbach Road

Birchgrove Cardiff CF14 1UA

HONEY AND IVY LTD ACCOUNTANTS' REPORT

Accountants' report to the director of Honey And Ivy Ltd on the preparation of the unaudited statutory accounts for the year ended 31 December 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Honey And Ivy Ltd for the year ended 31 December 2019 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Honey And Ivy Ltd, as a body, in accordance with the terms of our engagement letter dated 22 December 2019. Our work has been undertaken solely to prepare for your approval the accounts of Honey And Ivy Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Honey And Ivy Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Honey And Ivy Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Honey And Ivy Ltd. You consider that Honey And Ivy Ltd 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 accounts of Honey And Ivy Ltd. 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 accounts.

Castleview Accountancy Limited

20a Pantbach Road Birchgrove Cardiff CF14 1UA

22 December 2019

HONEY AND IVY LTD STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2019

		2019 £		2018 £
Current assets	1		1	
Net current assets		1		1
Total assets less current liabilities		1		1
Net assets		1		1
Capital and reserves		1		1

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 1 (2018: 1).

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 22 December 2019

Kate Wilson Director

Company Registration No. 11104707

