

Registered Number: 11884723
England and Wales

HANNAH MODGET LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2021

End date: 31 March 2022

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Director	Hannah Modget
Registered Number	11884723
Registered Office	25 Holywell Close Monmouth NP25 5EU
Accountants	Child and Child Accountants Ltd 49 Somerset Street Abertillery NP13 1DL

HANNAH MODGET LIMITED
Statement of Financial Position
As at 31 March 2022

	2022	2021
	£	£
Fixed assets	2,080	2,600
Current assets	6,415	9,144
Creditors: amount falling due within one year	(5,726)	(7,597)
Net current assets	689	1,547
Total assets less current liabilities	2,769	4,147
Net assets	2,769	4,147
Capital and reserves	2,769	4,147

NOTES TO THE ACCOUNTS

General Information

HANNAH MODGET LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11884723, registration address 25 Holywell Close, Monmouth, NP25 5EU.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	20% Reducing Balance
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2. Tangible fixed assets

Cost or valuation	Fixtures and Fittings £	Total £
At 01 April 2021	3,250	3,250
Additions	-	-
Disposals	-	-
At 31 March 2022	3,250	3,250
Depreciation		
At 01 April 2021	650	650
Charge for year	520	520
On disposals	-	-
At 31 March 2022	1,170	1,170
Net book values		
Closing balance as at 31 March 2022	2,080	2,080
Opening balance as at 01 April 2021	2,600	2,600

3. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's 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 directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 15 June 2022 and were signed by:

Hannah Modget
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.