

REGISTERED NUMBER: 04671354 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Housebank Limited

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Housebank Limited (Registered number: 04671354)

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for the Year Ended 31 March 2021

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Housebank Limited
Company Information
for the Year Ended 31 March 2021

DIRECTOR: S H Fox

SECRETARY: Mrs C Fox

REGISTERED OFFICE: Caenby Hall
Caenby Corner
Market Rasen
Lincolnshire
LN8 2BU

REGISTERED NUMBER: 04671354 (England and Wales)

ACCOUNTANTS: Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Housebank Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Housebank Limited for the year ended 31 March 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Housebank Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Housebank Limited and state those matters that we have agreed to state to the director of Housebank Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Housebank Limited and its director for our work or for this report.

It is your duty to ensure that Housebank Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Housebank Limited. You consider that Housebank Limited 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 financial statements of Housebank Limited. 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 financial statements.

Wright Vigar Limited
Chartered Accountants & Business Advisers
15 Newland
Lincoln
Lincolnshire
LN1 1XG

1 October 2021

Housebank Limited (Registered number: 04671354)

Balance Sheet
31 March 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Stocks		26,760	26,760
Debtors	4	<u>71,813</u>	<u>72,443</u>
		98,573	99,203
CREDITORS			
Amounts falling due within one year	5	<u>582</u>	<u>582</u>
NET CURRENT ASSETS		<u>97,991</u>	<u>98,621</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>97,991</u>	<u>98,621</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Retained earnings		<u>97,990</u>	<u>98,620</u>
SHAREHOLDERS' FUNDS		<u>97,991</u>	<u>98,621</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 1 October 2021 and were signed by:

S H Fox - Director

Housebank Limited (Registered number: 04671354)

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

1. STATUTORY INFORMATION

Housebank Limited is a private company, limited by shares, 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	<u>71,813</u>	<u>72,443</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	<u>582</u>	<u>582</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

