

**HALO CORP LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Tacconi Green & Co

32a East Street
St. Ives
Huntingdon
Cambridgeshire
PE27 5PD

Halo Corp Ltd
Statement of Financial Position
As at 28 February 2022

Registered number: 11199851

	2022	2021
	£	£
Fixed assets	9,214	14,877
Current assets	43,519	35,826
Creditors: Amounts Falling Due Within One Year	(25,144)	(21,462)
NET CURRENT ASSETS	18,375	14,364
TOTAL ASSETS LESS CURRENT LIABILITIES	27,589	29,241
Creditors: Amounts Falling After More Than One Year	(26,854)	(28,500)
Accruals and deferred income	(675)	(630)
NET ASSETS	60	111
CAPITAL AND RESERVES	60	111

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 March 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 28 February 2022
	£	£	£	£	£
Mr David Geeson	8,379	10,000	11,769	-	6,610

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Halo Corp Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11199851 . The registered office is The Haven, Needingworth Road, St. Ives, PE27 4NB.

Halo Corp Ltd
Statement of Financial Position (continued)
As at 28 February 2022

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David Geeson

Director

26th July 2022