

Company registration number: **03074450**

Hebron Services Limited
Unaudited Filleted Financial Statements for the year
ended
31 December 2023

Hebron Services Limited

Statement of Financial Position

31 December 2023

	2023	2022
	£	£
Fixed assets	15,519	12,797
Current assets	58,794	37,797
Prepayments and accrued income	1,284	1,309
Creditors: amounts falling due within one year	(40,234)	(37,758)
Net current assets	19,844	1,348
Total assets less current liabilities	35,363	14,145
Creditors: amounts falling due after more than one year	(5,365)	(9,572)
Accruals and deferred income	(4,024)	(2,936)
Net assets	25,974	1,637
Capital and reserves	25,974	1,637

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 4 Foster Road, Wickersley, Rotherham, South Yorkshire, S66 2HJ.

2 Average number of employees

The average number of persons employed by the company during the year was 5 (2022: 5.00).

3 Directors' advances, credit and guarantees

During the year Christopher Wells entered into advances and credits with the company. Respectively, the balance brought forward, the advances/(credits) made, the amounts repaid and balance carried forward were £4761, £6448, (£312), £10897 (2022 £11094, £13479, (£19812), £4761).

During the year Nicola Wells entered into advances and credits with the company. Respectively, the balance brought forward, the advances/(credits) made, the amounts repaid and balance carried forward were £4761, £6448, (£312), £10897 (2022 £11094, £13479, (£19812), £4761).

For the year ending 31 December 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 March 2024, and are signed on behalf of the board by:

N Wells

Director

Company registration number: 03074450



