

**HOST PERSONAL & CORPORATE FINANCIAL GUIDANCE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

Host Personal & Corporate Financial Guidance Ltd
Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

Host Personal & Corporate Financial Guidance Ltd
Balance Sheet
As At 5 April 2024

Registered number: 06476459

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		(1)		(1)
			(1)		(1)
CURRENT ASSETS					
Debtors	6	97,786		8,623	
Cash at bank and in hand		182,018		154,680	
		279,804		163,303	
Creditors: Amounts Falling Due Within One Year	7	(32,468)		(20,127)	
NET CURRENT ASSETS (LIABILITIES)			247,336		143,176
TOTAL ASSETS LESS CURRENT LIABILITIES			247,335		143,175
NET ASSETS			247,335		143,175
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and Loss Account			247,235		143,075
SHAREHOLDERS' FUNDS			247,335		143,175

Host Personal & Corporate Financial Guidance Ltd
Balance Sheet (continued)
As At 5 April 2024

For the year ending 5 April 2024 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Richard Pearce

Director

03/01/2025

The notes on pages 3 to 5 form part of these financial statements.

Host Personal & Corporate Financial Guidance Ltd
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2024

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2023: 2)

4. Intangible Assets

	Goodwill £
Cost	
As at 6 April 2023	240,600
As at 5 April 2024	240,600
Amortisation	
As at 6 April 2023	240,600
As at 5 April 2024	240,600
Net Book Value	
As at 5 April 2024	-
As at 6 April 2023	-

5. Tangible Assets

	Computer Equipment £
Cost	
As at 6 April 2023	1,817
As at 5 April 2024	1,817
Depreciation	
As at 6 April 2023	1,818
As at 5 April 2024	1,818
Net Book Value	
As at 5 April 2024	(1)
As at 6 April 2023	(1)

6. Debtors

	2024 £	2023 £
Due within one year		
Other debtors	90,000	-
Other taxes and social security	300	300
Director's loan account	7,486	8,323

97,786	8,623

Host Personal & Corporate Financial Guidance Ltd
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2024

7. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	(1)	(1)
Corporation tax	32,469	20,128
	<u>32,468</u>	<u>20,127</u>

8. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	100	100

9. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 6 April 2023	Amounts advanced	Amounts repaid	Amounts written off	As at 5 April 2024
	£	£	£	£	£
Mr Richard Pearce	(8,323)	(104,633)	105,470	-	7,486

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