

# HERBIE ENTERPRISES LTD

Registered Number  
11604600  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 October 2023

# HERBIE ENTERPRISES LTD

## Company Information

for the year from 1 November 2022 to 31 October 2023

<b>Director</b>	GOLDMAN, Rachel
<b>Registered Address</b>	43 Priston Close Worle Weston-Super-Mare BS22 7FL
<b>Registered Number</b>	11604600 (England and Wales)

# HERBIE ENTERPRISES LTD

## Balance Sheet as at 31 October 2023

	2023 £	2022 £
<b>Assets</b>		
Current Assets	829,300	471,500
	<u>829,300</u>	<u>471,500</u>
<b>Capital, Reserves and Liabilities</b>		
Capital and reserves	100,783	61,741
Creditors amounts falling due within one year	728,517	409,759
	<u>829,300</u>	<u>471,500</u>

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges their 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.

### Average number of employees

The average number of persons employed by the company in the period was 0 (previous period: 0).

The financial statements were approved and authorised for issue by the Director on 26 June 2024, and are signed on its behalf by:

GOLDMAN, Rachel  
**Director**  
**Registered Company No. 11604600**