

HERBIE ENTERPRISES LTD

Registered Number
11604600
(England and Wales)

Unaudited Financial Statements for the Year ended
31 October 2023

HERBIE ENTERPRISES LTD

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HERBIE ENTERPRISES LTD

Company Information

for the year from 1 November 2022 to 31 October 2023

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

HERBIE ENTERPRISES LTD

Accountants' Report

Report to the director on the preparation of the unaudited statutory financial statements of HERBIE ENTERPRISES LTD (the company) for the year ended 31 October 2023.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company for the year ended 31 October 2023 which comprise the Profit and Loss accounts, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.cimaglobal.com>.

This report is made solely to the director of the company, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of the company and state those matters that we have agreed to state to the director of the company, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <https://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director, as a body, for our work or for this report.

It is your duty to ensure that the company 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 profit or loss of the company. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of the company. 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 financial statements.

Neil's Data Consultancy Ltd
43 Priston Close
Worle
Weston-super-Mare
BS22 7FL

Date: 26 June 2024

HERBIE ENTERPRISES LTD

Profit and Loss Account

for the year from 1 November 2022 to 31 October 2023

	2023	2022
	£	£
Turnover	67,967	-
Staff costs	(15,764)	-
Other Charges	(4,002)	-
Tax	(9,158)	-
Profit for the year	<u>39,043</u>	<u>-</u>

HERBIE ENTERPRISES LTD

Balance Sheet as at 31 October 2023

	2023 £	2022 £
Assets		
Current Assets	829,300	471,500
	<u>829,300</u>	<u>471,500</u>
Capital, Reserves and Liabilities		
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