

HY-MAC CONSTRUCTION MACHINERY LIMITED

**Company Registration Number:
07288313 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 June 2024

Period of accounts

Start date: 01 July 2023

End date: 30 June 2024

HY-MAC CONSTRUCTION MACHINERY LIMITED

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HY-MAC CONSTRUCTION MACHINERY LIMITED

Company Information

for the Period Ended 30 June 2024

Registered office:

Victory House
Churchill Square
Manor Royal
Crawley
West Sussex
England
RH10 9LU

Company Registration Number:

07288313 (England and Wales)

HY-MAC CONSTRUCTION MACHINERY LIMITED

Balance sheet

As at 30 June 2024

	2024 £	2023 £
Called up share capital not paid:	2	2
Fixed Assets:	0	0
Current assets:	120,345	5,110,668
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(850,000)	(2,549,294)
Net current assets (liabilities):	<u>(729,655)</u>	<u>2,561,374</u>
Total assets less current liabilities:	(729,653)	2,561,376
Creditors: amounts falling due after more than one year:	(10,500)	(25,500)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	<u>(740,153)</u>	<u>2,535,876</u>
Capital and reserves:	<u>(740,153)</u>	<u>2,535,876</u>

HY-MAC CONSTRUCTION MACHINERY LIMITED

Balance sheet continued

For the year ending 30 June 2024 the company was entitled to exemption 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 directors acknowledge 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 19 January 2025

And Signed On Behalf Of The Board By:

Name: Anthony O Gorman

Status: Director

The notes form part of these financial statements

HY-MAC CONSTRUCTION MACHINERY LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 June 2024

1. Employee Information

Average number of employees: 1

HY-MAC CONSTRUCTION MACHINERY LIMITED

Footnotes to the Financial Statements

for the Period Ended 30 June 2024

2. Off balance sheet disclosure

No

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.