

**ANDY HARMON GROUP LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

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UNAUDITED ACCOUNTS
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ANDY HARMON GROUP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Andy Harmon
Company Number	09704392 (England and Wales)
Registered Office	Kemp House 160 City Road London EC1V 2NX
Accountants	Nicola Edkins ACA 25 Salisbury Avenue Gillingham Kent ME8 0BH

ANDY HARMON GROUP LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	61,268	62,227
Current assets			
Debtors	5	72,918	12,389
Cash at bank and in hand		185,175	340,726
		<u>258,093</u>	<u>353,115</u>
Creditors: amounts falling due within one year	<u>6</u>	(103,507)	(213,637)
Net current assets		<u>154,586</u>	<u>139,478</u>
Total assets less current liabilities		215,854	201,705
Creditors: amounts falling due after more than one year	<u>7</u>	-	(47,686)
Net assets		<u>215,854</u>	<u>154,019</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		215,853	154,018
Shareholders' funds		<u>215,854</u>	<u>154,019</u>

For the year ending 31 March 2023 the company 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 March 2023 and were signed on its behalf by

Andy Harmon
Director

Company Registration No. 09704392

ANDY HARMON GROUP LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	-	24,140
VAT	71,169	189,497
Obligations under finance leases and hire purchase contracts	28,738	-
Accruals	3,600	-
	<u>103,507</u>	<u>213,637</u>
	<u><u>103,507</u></u>	<u><u>213,637</u></u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	-	47,686
	<u>-</u>	<u>47,686</u>
	<u><u>-</u></u>	<u><u>47,686</u></u>

8 Average number of employees

During the year the average number of employees was 2 (2022: 2).

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.