

COMPANY REGISTRATION NUMBER: 04721089

HORTUS LIGNEOUS LIMITED

Filleted Unaudited Financial Statements

31 March 2017

HORTUS LIGNEOUS LIMITED

Financial Statements

Year ended 31 March 2017

Contents	Page
Chartered accountants report to the director on the preparation of the unaudited statutory financial statements	1
Statement of financial position and the notes to the financial statements	2

HORTUS LIGNEOUS LIMITED

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of HORTUS LIGNEOUS LIMITED

Year ended 31 March 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31 March 2017, which comprise the statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

R W JARVIS Chartered Accountants

Parkdene Wilton Road Melton Mowbray Leicestershire LE13 0UJ

23 November 2017

HORTUS LIGNEOUS LIMITED

Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Fixed assets	85,472	57,091
Current assets	57,036	35,876
Prepayments and accrued income	441	46
	57,477	35,922
Creditors: amounts falling due within one year	64,503	68,136
Net current liabilities	(7,026)	(32,214)
Total assets less current liabilities	78,446	24,877
Creditors: amounts falling due after more than one year	56,846	13,538
Accruals and deferred income	1,701	2,525
	19,899	8,814
Capital and reserves	19,899	8,814

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr S J Clemons	(1,715)	-	1,598	(117)
	-----	----	-----	----
	2016			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr S J Clemons	(15)	(1,700)	-	(1,715)
	----	-----	----	-----

2. Transition to FRS 105

These accounts are the first financial statements that comply with FRS 105. The company transitioned to FRS 105 as at 1 April 2016. This has affected the previously reported financial position as follows:

	At 31 March 2016 £
Reconciliation of equity	160
Deferred tax provision removed	8,654

Capital & reserves (as restated)	8,814

Deferred tax is not recognised under FRS 105.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 November 2017 , and are signed on behalf of the board by:

Mr S J Clemons

Director

Company registration number: 04721089

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Parkdene, Wilton Road, Melton Mowbray, Leicestershire, LE13 0UJ.

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.