

**REGISTERED NUMBER: 04767467 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31st March 2017**  
**for**  
**Hornsby Accounts Ltd**

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for the year ended 31st March 2017**

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**Hornsby Accounts Ltd**  
**Company Information**  
**for the year ended 31st March 2017**

**DIRECTOR:** Mrs L Neal

**REGISTERED OFFICE:** 3 Carr Lane  
Appleby  
Scunthorpe  
North Lincolnshire  
DN15 0AH

**REGISTERED NUMBER:** 04767467 (England and Wales)

**ACCOUNTANTS:** Hornsby Accounts Ltd  
3 Carr Lane  
Appleby  
Scunthorpe  
North Lincolnshire  
DN15 0AH

**Balance Sheet**  
**31st March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>805</u>		<u>273</u>
			805		273
<b>CURRENT ASSETS</b>					
Debtors	6	13,478		26,460	
Cash at bank and in hand		<u>21,971</u>		<u>27,078</u>	
		35,449		53,538	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>33,377</u>		<u>32,624</u>	
<b>NET CURRENT ASSETS</b>			<u>2,072</u>		<u>20,914</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,877</u>		<u>21,187</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>2,876</u>		<u>21,186</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,877</u>		<u>21,187</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21st December 2017 and were signed by:

Mrs L Neal - Director

**Notes to the Financial Statements  
for the year ended 31st March 2017**

**1. STATUTORY INFORMATION**

Hornsby Accounts Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

The board have elected to amortise the Goodwill over 3 years commencing April 2008

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

Notes to the Financial Statements - continued  
for the year ended 31st March 2017

## 4. INTANGIBLE FIXED ASSETS

Goodwill  
£**COST**At 1st April 2016  
and 31st March 201731,500**AMORTISATION**At 1st April 2016  
and 31st March 201731,500**NET BOOK VALUE**

At 31st March 2017

-

At 31st March 2016

-

## 5. TANGIBLE FIXED ASSETS

Fixtures  
and  
fittings  
£Computer  
equipment  
£Totals  
£**COST**

At 1st April 2016

3,110

1,090

4,200

Additions

-800800

At 31st March 2017

3,1101,8905,000**DEPRECIATION**

At 1st April 2016

2,837

1,090

3,927

Charge for year

68200268

At 31st March 2017

2,9051,2904,195**NET BOOK VALUE**

At 31st March 2017

205600805

At 31st March 2016

273-273

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017

2016

£

£

Trade debtors

13,294

18,282

Other debtors

1848,17813,47826,460

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017

2016

£

£

Payments on account

21,711

20,128

Taxation and social security

6,454

11,106

Other creditors

5,2121,39033,37732,624

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.