

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

FOR

HODSON HOMES (NORTH WEST) LTD

Wallwork Nelson & Johnson
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

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FOR THE YEAR ENDED 30 JUNE 2015**

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HODSON HOMES (NORTH WEST) LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015**

DIRECTOR: Mr N D Hodson

SECRETARY: Mrs K Hodson

REGISTERED OFFICE: Chandler House
7 Ferry Road Office Park
Riversway
Preston
PR2 2YH

REGISTERED NUMBER: 06156534 (England and Wales)

ACCOUNTANTS: Wallwork Nelson & Johnson
Chandler House
7 Ferry Road Office Park
Riversway
Preston
Lancashire
PR2 2YH

HODSON HOMES (NORTH WEST) LTD (REGISTERED NUMBER: 06156534)**ABBREVIATED BALANCE SHEET
30 JUNE 2015**

	Notes	30/6/15 £	£	30/6/14 £	£
FIXED ASSETS					
Tangible assets	2		705		2,440
CURRENT ASSETS					
Stocks		137,560		180,000	
Debtors		3,693		1,139	
Cash at bank		<u>6,950</u>		<u>9,942</u>	
		148,203		191,081	
CREDITORS					
Amounts falling due within one year		<u>145,800</u>		<u>192,838</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,403</u>		<u>(1,757)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,108</u>		<u>683</u>
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>488</u>
NET ASSETS			<u><u>3,108</u></u>		<u><u>195</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>3,008</u>		<u>95</u>
SHAREHOLDERS' FUNDS			<u><u>3,108</u></u>		<u><u>195</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

HODSON HOMES (NORTH WEST) LTD (REGISTERED NUMBER: 06156534)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 October 2015 and were signed by:

Mr N D Hodson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Motor vehicles - 25% on reducing balance
- Computer equipment - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	4,287
Disposals	<u>(3,000)</u>
At 30 June 2015	<u>1,287</u>
DEPRECIATION	
At 1 July 2014	1,847
Charge for year	235
Eliminated on disposal	<u>(1,500)</u>
At 30 June 2015	<u>582</u>
NET BOOK VALUE	
At 30 June 2015	<u>705</u>
At 30 June 2014	<u>2,440</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2015**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/15 £	30/6/14 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

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.