

**HORNE & DAUGHTERS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**HORNE & DAUGHTERS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**HORNE & DAUGHTERS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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<b>Director</b>	David Bowen HORNE
<b>Company Number</b>	07365256 (England and Wales)
<b>Registered Office</b>	8 AINSDALE ROAD EALING LONDON W5 1JX

**HORNE & DAUGHTERS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	4	1,323	631
<b>Current assets</b>			
Inventories	5	17,381	17,655
Debtors	6	6,306	3,581
Cash at bank and in hand		18,103	2,302
		41,790	23,538
<b>Creditors: amounts falling due within one year</b>	7	(35,556)	(24,054)
<b>Net current assets/(liabilities)</b>		6,234	(516)
<b>Net assets</b>		7,557	115
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		7,457	15
<b>Shareholders' funds</b>		7,557	115

For the year ending 31 December 2016 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.

Approved by the Board on 14 September 2017.

David Bowen HORNE  
 Director

Company Registration No. 07365256

**HORNE & DAUGHTERS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**1 Statutory information**

HORNE & DAUGHTERS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07365256. The registered office and principal place of business is 8 AINSDALE ROAD, EALING, LONDON, W5 1JX.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33% Straight Line
Computer equipment	33% Straight Line

**HORNE & DAUGHTERS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

<b>4 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 January 2016	2,950	1,367	4,317
Additions	1,000	-	1,000
At 31 December 2016	3,950	1,367	5,317
<b>Depreciation</b>			
At 1 January 2016	2,950	736	3,686
Charge for the year	31	277	308
At 31 December 2016	2,981	1,013	3,994
<b>Net book value</b>			
At 31 December 2016	969	354	1,323
At 31 December 2015	-	631	631
<b>5 Inventories</b>		<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
Finished goods		17,381	17,655
		17,381	17,655
<b>6 Debtors</b>		<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
Trade debtors		4,238	3,042
Accrued income and prepayments		666	539
Other debtors		1,402	-
		6,306	3,581
<b>7 Creditors: amounts falling due within one year</b>		<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
Trade creditors		1,822	3,790
Taxes and social security		14,266	3,310
Other creditors		15,643	14,725
Loans from directors		2,109	1,265
Deferred income		1,716	964
		35,556	24,054
<b>8 Average number of employees</b>			

During the year the average number of employees was 1 (2015: 1).

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.