

Company Registration No. SC487608 (Scotland)

HO'S MAYFLOWER LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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COMPANIES HOUSE

HO'S MAYFLOWER LIMITED

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HO'S MAYFLOWER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Stocks		438		413	
Debtors		478		477	
Cash at bank and in hand		25,079		19,958	
		<u>25,995</u>		<u>20,848</u>	
Creditors: amounts falling due within one year		<u>(19,507)</u>		<u>(20,462)</u>	
Total assets less current liabilities			<u>6,488</u>		<u>386</u>
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			<u>6,388</u>		<u>286</u>
Shareholders' funds			<u>6,488</u>		<u>386</u>

For the financial year ended 30 September 2016 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 14 November 2016

Mr Edwin Chor Sam Ho
Director

EDWIN HO

Company Registration No. SC487608

HO'S MAYFLOWER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary share of £1 each	100	100
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