

COMPANY REGISTRATION NUMBER: 04454071

Hotchberry Limited

Filleted Unaudited Financial Statements

31 March 2018

Hotchberry Limited

Financial Statements

Year ended 31 March 2018

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Hotchberry Limited

Statement of Financial Position

31 March 2018

		2018	2017
	Note	£	£
Fixed assets			
Tangible assets	4	12,000	12,000
Creditors: amounts falling due within one year	5	(11,996)	(11,996)
Net current liabilities		(11,996)	(11,996)
Total assets less current liabilities		4	4
Capital and reserves			
Called up share capital		4	4
Shareholders funds		4	4

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 22 June 2018 , and are signed on behalf of the board by:

Mrs A Relph

Director

Company registration number: 04454071

Hotchberry Limited

Notes to the Financial Statements

Year ended 31 March 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Old Police Station, Church Street, Ambleside, Cumbria, LA22 0BT.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss. The financial statements are prepared in sterling, which is the functional currency of the entity.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Tangible assets

	Freehold land & property £
Cost	
At 1 April 2017 and 31 March 2018	12,000

Depreciation	
At 1 April 2017 and 31 March 2018	-

Carrying amount	
At 31 March 2018	12,000

At 31 March 2017	12,000

5. Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	11,996	11,996
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6. Directors' advances, credits and guarantees

The directors were not advanced any amounts during the period.

7. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under the FRS102 Section 1A.

