

**Registered Number 09191855**

**HORTUM LIMITED**

**Micro-entity Accounts**

**30 September 2017**

## Micro-entity Balance Sheet as at 30 September 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	1	4,500	5,000
Tangible assets	2	2,456	2,890
		<u>6,956</u>	<u>7,890</u>
<b>Current assets</b>			
Stocks		3,320	5,840
Debtors		130	130
Cash at bank and in hand		18,841	121
		<u>22,291</u>	<u>6,091</u>
<b>Creditors: amounts falling due within one year</b>		<u>(27,936)</u>	<u>(12,873)</u>
<b>Net current assets (liabilities)</b>		<u>(5,645)</u>	<u>(6,782)</u>
<b>Total assets less current liabilities</b>		<u>1,311</u>	<u>1,108</u>
<b>Total net assets (liabilities)</b>		<u>1,311</u>	<u>1,108</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		1,211	1,008
<b>Shareholders' funds</b>		<u>1,311</u>	<u>1,108</u>

- For the year ending 30 September 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 April 2018

And signed on their behalf by:

**A J Edwards, Director**

## Notes to the Micro-entity Accounts for the period ended 30 September 2017

## 1 Intangible fixed assets

	£
<b>Cost</b>	
At 1 October 2016	5,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2017	<u>5,000</u>
<b>Amortisation</b>	
At 1 October 2016	0
Charge for the year	500
On disposals	-
At 30 September 2017	<u>500</u>
<b>Net book values</b>	
At 30 September 2017	<u>4,500</u>
At 30 September 2016	<u>5,000</u>

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2016	3,998
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2017	<u>3,998</u>
<b>Depreciation</b>	
At 1 October 2016	1,108
Charge for the year	434
On disposals	-
At 30 September 2017	<u>1,542</u>
<b>Net book values</b>	
At 30 September 2017	<u>2,456</u>
At 30 September 2016	<u>2,890</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2017	2016
£	£

100 Ordinary shares of £1 each

100

100

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