

**Registered Number 09191855**

**HORTUM LIMITED**

**Micro-entity Accounts**

**30 September 2016**

## Micro-entity Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Intangible assets	1	5,000	5,000
Tangible assets	2	2,890	3,400
		<u>7,890</u>	<u>8,400</u>
<b>Current assets</b>			
Stocks		5,840	7,320
Debtors		130	-
Cash at bank and in hand		121	8,446
		<u>6,091</u>	<u>15,766</u>
<b>Creditors: amounts falling due within one year</b>		(12,873)	(23,310)
<b>Net current assets (liabilities)</b>		<u>(6,782)</u>	<u>(7,544)</u>
<b>Total assets less current liabilities</b>		<u>1,108</u>	<u>856</u>
<b>Total net assets (liabilities)</b>		<u>1,108</u>	<u>856</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		1,008	756
<b>Shareholders' funds</b>		<u>1,108</u>	<u>856</u>

- For the year ending 30 September 2016 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 6 March 2017

And signed on their behalf by:

**A J Edwards, Director**

## Notes to the Micro-entity Accounts for the period ended 30 September 2016

## 1 Intangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	5,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>5,000</u>
<b>Amortisation</b>	
At 1 October 2015	0
Charge for the year	-
On disposals	-
At 30 September 2016	<u>0</u>
<b>Net book values</b>	
At 30 September 2016	<u>5,000</u>
At 30 September 2015	<u>5,000</u>

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	3,998
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>3,998</u>
<b>Depreciation</b>	
At 1 October 2015	598
Charge for the year	510
On disposals	-
At 30 September 2016	<u>1,108</u>
<b>Net book values</b>	
At 30 September 2016	<u>2,890</u>
At 30 September 2015	<u>3,400</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

100 Ordinary shares of £1 each

100

100

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