

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2016
for
Hobsons International Limited

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for the Year Ended 30th September 2016

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Hobsons International Limited

Company Information
for the Year Ended 30th September 2016

DIRECTORS:

Miss A J Yard
Miss D Lampton

SECRETARY:

REGISTERED OFFICE:

2 Dukes Gate
Acton Lane
Chiswick
London
W4 5DX

REGISTERED NUMBER:

01984724 (England and Wales)

ACCOUNTANTS:

A.Hughes-Jones, Dyson & Co.
Capel Morcia
South Penrallt
Caernarfon
Gwynedd
LL55 1NS

Abbreviated Balance Sheet
30th September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		48,567		52,080
CURRENT ASSETS					
Debtors	3	694,588		593,432	
Cash at bank and in hand		<u>16,654</u>		<u>5,077</u>	
		711,242		598,509	
CREDITORS					
Amounts falling due within one year		<u>224,817</u>		<u>152,647</u>	
NET CURRENT ASSETS			<u>486,425</u>		<u>445,862</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			534,992		497,942
CREDITORS					
Amounts falling due after more than one year	4		(31,427)		(40,874)
PROVISIONS FOR LIABILITIES			<u>(7,598)</u>		<u>(7,078)</u>
NET ASSETS			<u>495,967</u>		<u>449,990</u>
CAPITAL AND RESERVES					
Called up share capital	5		65		65
Capital redemption reserve			41		41
Profit and loss account			<u>495,861</u>		<u>449,884</u>
SHAREHOLDERS' FUNDS			<u>495,967</u>		<u>449,990</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30th September 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12th June 2017 and were signed on its behalf by:

Miss A J Yard - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Auditors

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st October 2015	297,023
Additions	<u>12,136</u>
At 30th September 2016	<u>309,159</u>
DEPRECIATION	
At 1st October 2015	244,943
Charge for year	<u>15,649</u>
At 30th September 2016	<u>260,592</u>
NET BOOK VALUE	
At 30th September 2016	<u>48,567</u>
At 30th September 2015	<u>52,080</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 2 (30.9.15 - £ 2)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2016

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	30.9.16	30.9.15
	£	£
Repayable by instalments	<u>31,427</u>	<u>40,874</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
6,100	Ordinary A Shares	1p	61	61
100	Ordinary B Shares	1p	1	1
100	Ordinary C Shares	1p	1	1
100	Ordinary D Shares	1p	1	1
100	Ordinary E Shares	1p	<u>1</u>	<u>1</u>
			<u>65</u>	<u>65</u>

6. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions between the parent company and wholly owned subsidiaries within the group.

7. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of D & A Holdings (London) Ltd which acquired 100% of the company's share capital on the 13th June 2011.

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.