

HOFFMAN MARKETING LTD**ACCOUNTING POLICIES****BASIS OF ACCOUNTING**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

GOING CONCERN

The accounts have been prepared on a going concern basis. The Company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future.

If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

TURNOVER

Turnover is the total amount receivable by the Company in the ordinary course of business for services provided, excluding VAT.

TANGIBLE FIXED ASSETS

Tangible fixed assets are stated at cost.

DEPRECIATION

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33 $\frac{1}{3}$ %	straight line
Office Equipment	25%	reducing balance

PENSION COSTS

The Company operates a defined contribution scheme, on the advice of external actuaries, which is funded by payments to insurance companies. The pension costs charge represents contributions payable for the period by the Company and comprises past and current service contributions. The Company provides no other post retirement benefits to its employees.

TAXATION

The charge for taxation is based on the result for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more, or a right to pay less, tax in the future have occurred at the balance sheet date. Deferred tax balances are not discounted.



HOFFMAN MARKETING LTD**BALANCE SHEET : 31ST MARCH 2016**

	<u>NOTES</u>	<u>2016</u>	<u>2015</u>
		<u>£</u>	<u>£</u>
FIXED ASSETS			
Tangible Assets	1	-	72
CURRENT ASSETS			
Debtors		284	4,823
Cash at Bank and in Hand		15,136	13,406
		15,420	18,229
CURRENT LIABILITIES			
Creditors: Amounts Falling Due Within One Year		16,249	16,937
NET CURRENT LIABILITIES/ASSETS		(829)	1,292
TOTAL ASSETS LESS CURRENT LIABILITIES		(829)	1,364
Provision for Liabilities		(-)	(-)
NET LIABILITIES/ASSETS		(829)	1,364
CAPITAL AND RESERVES			
Called-up Share Capital (Issued and Fully Paid £1 each)		1,000	1,000
Profit and Loss Account		(1,829)	364
		(829)	1,364

DIRECTORS' STATEMENT:

For the year ending 31st March 2016 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 accounts 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 accounts;
- These abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime.

APPROVED BY THE BOARD OF DIRECTORS AND SIGNED ON THEIR BEHALF BY:

J MAIDMENT

19 August 2016

HOFFMAN MARKETING LTD

NOTES TO THE ACCOUNTS

1 TANGIBLE ASSETS

	<u>OFFICE EQUIPMENT</u>	<u>COMPUTER EQUIPMENT</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Cost:			
At 1st April 2015	679	4,208	4,887
Disposals	(679)	(4,208)	(4,887)
At 31st March 2016	—	—	—
Depreciation:			
At 1st April 2015	607	4,208	4,815
Eliminated in respect of disposals	(625)	(4,208)	(4,833)
Charge for year	<u>18</u>	—	<u>18</u>
At 31st March 2016	—	—	—
Net Book Value:			
At 31st March 2015	<u>72</u>	—	<u>72</u>
At 31st March 2016	—	—	—