Registered number 06010598

Judy Hoskins Limited

Report and Accounts

31 December 2012

Judy Hoskins Limited	
Registered number:	06010598
Director's Report	
The director presents her report and accounts for	r the year ended 31 December 2012.

#### **Principal activities**

The company's principal activity during the year continued to be that of weight management consultancy and food pack sales.

#### **Directors**

The following persons served as directors during the year:

Mrs F J Hoskins

#### Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 31 August 2013 and signed on its behalf.

Mrs F J Hoskins Director

## Judy Hoskins Limited Accountants' Report

### Accountants' report to the director of Judy Hoskins Limited

You consider that the company is exempt from an audit for the year ended 31 December 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Michael Adamson and Co Chartered Accountants

224 Ferry Road Hullbridge Hockley Essex SS5 6ND

28 September 2013

# Judy Hoskins Limited Profit and Loss Account for the year ended 31 December 2012

	Notes	2012	2011
		£	£
Turnover		172,951	136,098
Cost of sales		(93,787)	(80,576)
Gross profit		79,164	55,522
Administrative expenses		(46,073)	(45,063)
Operating profit	2	33,091	10,459
Interest receivable		22	8
Profit on ordinary activities before taxation		33,113	10,467
Tax on profit on ordinary activities	3	(6,638)	(2,202)
Profit for the financial year		26,475	8,265

# Judy Hoskins Limited Balance Sheet as at 31 December 2012

	Notes		2012		2011
			£		£
Fixed assets					
Tangible assets	4		4,668		6,036
Current assets					
Stocks		5,619		1,192	
Debtors	5	426		6,076	
Cash at bank and in hand		9,248		8,818	
	-	15,293	-	16,086	
Creditors: amounts falling du	ıe				
within one year	6	(16,540)		(19,176)	
Net current liabilities	-		(1,247)		(3,090)
Net assets		_	3,421	_	2,946
Capital and reserves					
Called up share capital	7		100		100
Profit and loss account	8		3,321		2,846
Shareholder's funds		_	3,421	_	2,946

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs F J Hoskins

Director

Approved by the board on 31 August 2013

#### **Judy Hoskins Limited**

#### **Notes to the Accounts**

#### for the year ended 31 December 2012

#### 1 Accounting policies

#### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance
Motor vehicles 25% reducing balance

#### Stocks

Stock is valued at the lower of cost and net realisable value.

#### **Pensions**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2	Operating profit	2012	2011
		£	£
	This is stated after charging:		
	Depreciation of owned fixed assets	1,556	2,012
3	Taxation	2012	2011
		£	£
	UK corporation tax	6,638	2,202
4	Tangible fixed assets		
			Plant and
			machinery
			etc £
	Cost		L
	At 1 January 2012		15,209
	Additions		188
	At 31 December 2012		15,397
	Depreciation		
	At 1 January 2012		9,173

	Charge for the year				1,556
	At 31 December 2012			_	10,729
	Net book value				
	At 31 December 2012				4,668
	At 31 December 2011				6,036
5	Debtors			2012	2011
				£	£
	Other debtors			426	6,076
c	Conditions amounts falling due	.:46-:	-	2012	2011
6	Creditors: amounts falling due w	ntnin one year		2012 £	2011 £
				7.	Z.
	Trade creditors			554	3,700
	Corporation tax			6,638	2,202
	Other taxes and social security cos	sts		<b>52</b> 3	4,448
	Other creditors		_	8,825	8,826
			_	16,540	19,176
7	Share capital	Nominal	2012	2012	2011
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100
8	Profit and loss account			2012	
				£	
	At 1 January 2012			2,846	
	Profit for the year			26,475	
	Dividends			(26,000)	
	At 31 December 2012		-	3,321	
9	Dividends			2012	2011
				£	£
	Dividends for which the company b	ecame liable dur	ing the vear		
	Dividends paid		g a.io you	18,000	_
	Dividends not paid			8,000	8,000
			_	26,000	8,000
			_		
10	Related party transactions			2012	2011
				£	£

### Mrs F J Hoskins

Director and shareholder Ordinary dividends

### 11 Ultimate controlling party

The company is under the ultimate control of Mrs F J Hoskins by virtue of her controlling shareholding in the company.

# Judy Hoskins Limited Detailed profit and loss account for the year ended 31 December 2012

	2012	2011
	£	£
Sales	172,951	136,098
Cost of sales	(93,787)	(80,576)
Gross profit	79,164	55,522
Administrative expenses	(46,073)	(45,063)
, vanimistative orponose	(10,010)	(10,000)
Operating profit	33,091	10,459
Interest receivable	22	8
Interest receivable	ZZ	0
Profit before tax	33,113	10,467
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# Judy Hoskins Limited Detailed profit and loss account for the year ended 31 December 2012

Sales         172,951         136,098           Cost of sales         Purchases         93,787         80,576           Administrative expenses         Employee costs:           Employee costs:         8,788         11,072           Director's salary         12,000         12,000           Pensions         2,520         2,400           Locum fees         1,200         991           Staff training and welfare         1,202         720           Travel and subsistence         1,282         1,239           Travel and subsistence         1,262         1,239           Rent         5,720         5,000           Rates         79         85           Light and heat         884         693           Cleaning         1,049         923           Subscriptions         888         1,327           Postage         319         225           Stationery and printing         345         595           Subscriptions		2012	2011
Cost of sales         Purchases         93,787         80,576           Administrative expenses           Employee costs:           Wages and salaries         8,788         11,072           Director's salary         12,000         12,000           Pensions         2,520         2,400           Locum fees         1,200         991           Staff training and welfare         1,202         720           Travel and subsistence         1,282         1,239           Texmel and subsistence         1,282         1,239           Rent         5,720         5,000           Rates         79         85           Light and heat         884         693           Cleaning         1,049         923           Cleaning         1,049         923           Telephone and fax         888         1,327           Postage         319         225           Stationery and printing         345         595           Subscriptions         430         436           Bank charges         1,249         1,016           Insurance         688         611           Repairs and maintenanc		£	£
Cost of sales         Purchases         93,787         80,576           Administrative expenses         Employee costs:         Employee costs:         Second Part of Salary         11,072           Director's salary         12,000         12,000         12,000           Pensions         2,520         2,400           Locum fees         1,200         991           Staff training and welfare         1,202         720           Travel and subsistence         1,282         1,239           Premises costs:         8         1,229           Rent         5,720         5,000           Rates         79         85           Light and heat         884         693           Cleaning         1,049         923           General administrative expenses:         Telephone and fax         888         1,327           Postage         319         225           Stationery and printing         345         595           Subscriptions         430         436           Bank charges         1,249         1,016           Insurance         688         611           Repairs and maintenance         1,523         469           Depreciation <td< th=""><th>Sales</th><th></th><th></th></td<>	Sales		
Administrative expenses         Employee costs:           Wages and salaries         8,788         11,072           Director's salary         12,000         12,000           Pensions         2,520         2,400           Locum fees         1,200         991           Staff training and welfare         1,202         720           Travel and subsistence         1,282         1,239           Travel and subsistence         1,282         1,239           Rent         5,720         5,000           Rates         79         85           Light and heat         884         693           Cleaning         1,049         923           Cleaning         1,049         923           Telephone and fax         888         1,327           Postage         319         225           Stationery and printing         345         595           Subscriptions         430         436           Bank charges         1,249         1,016           Insurance         688         611           Repairs and maintenance         1,523         469           Depreciation         1,556         2,012           Sundry expenses	Sales	172,951	136,098
Administrative expenses         Employee costs:       8,788       11,072         Director's salary       12,000       12,000         Pensions       2,520       2,400         Locum fees       1,200       991         Staff training and welfare       1,202       720         Travel and subsistence       1,282       1,239         Premises costs:       8       1,282       1,239         Rent       5,720       5,000       8         Rates       79       85       693       693         Light and heat       884       693       693       6701         General administrative expenses:       Telephone and fax       888       1,327       6,701         General administrative expenses:       Telephone and fax       888       1,327       6,701<	Cost of sales		
Employee costs:         Wages and salaries         8,788         11,072           Director's salary         12,000         12,000           Pensions         2,520         2,400           Locum fees         1,200         991           Staff training and welfare         1,202         720           Travel and subsistence         1,282         1,239           Permises costs:         26,992         28,422           Premises costs:         8         1,272           Rent         5,720         5,000           Rates         79         85           Light and heat         884         693           Cleaning         1,049         923           Cleaning         1,049         923           General administrative expenses:         Telephone and fax         888         1,327           Postage         319         225           Stationery and printing         345         595           Subscriptions         430         436           Bank charges         1,249         1,016           Insurance         688         611           Repairs and maintenance         1,523         469           Depreciation         1,556	Purchases	93,787	80,576
Wages and salaries         8,788         11,072           Director's salary         12,000         12,000           Pensions         2,520         2,400           Locum fees         1,200         991           Staff training and welfare         1,202         720           Travel and subsistence         1,282         1,239           Z6,992         28,422           Premises costs:         8         4,229           Rent         5,720         5,000           Rates         79         85           Light and heat         884         693           Cleaning         1,049         923           Cleaning         1,049         923           General administrative expenses:         888         1,327           General administrative expenses:         888         1,327           Postage         319         225           Stationery and printing         345         595           Subscriptions         430         436           Bank charges         1,249         1,016           Insurance         688         611           Repairs and maintenance         1,523         469           Depreciation         1	Administrative expenses		
Director's salary         12,000         12,000           Pensions         2,520         2,400           Looum fees         1,200         991           Staff training and welfare         1,202         720           Travel and subsistence         1,282         1,239           26,992         28,422           Premises costs:         84         693           Rates         79         85           Light and heat         884         693           Cleaning         1,049         923           Cleaning         1,049         923           Total administrative expenses:         888         1,327           General administrative expenses:         319         225           Stationery and fax         888         1,327           Postage         319         225           Stationery and printing         345         595           Subscriptions         430         436           Bank charges         1,249         1,016           Insurance         688         611           Repairs and maintenance         1,556         2,012           Sundry expenses         185         317           Total printing <t< td=""><td>Employee costs:</td><td></td><td></td></t<>	Employee costs:		
Pensions         2,520         2,400           Locum fees         1,200         991           Staff training and welfare         1,202         720           Travel and subsistence         1,282         1,239           Premises costs:         26,992         28,422           Premises costs:         84         693           Rent         5,720         5,000           Rates         79         85           Light and heat         884         693           Cleaning         1,049         923           General administrative expenses:         7,732         6,701           General administrative expenses:         888         1,327           Postage         319         225           Stationery and printing         345         595           Subscriptions         430         436           Bank charges         1,249         1,016           Insurance         688         611           Repairs and maintenance         1,523         469           Depreciation         1,556         2,012           Sundry expenses         185         317           Total and professional costs:         888         688	Wages and salaries	8,788	11,072
Locum fees         1,200         991           Staff training and welfare         1,202         720           Travel and subsistence         1,282         1,239           26,992         28,422           Premises costs:         8         26,992         28,422           Premises costs:         8         5,720         5,000           Rates         79         85           Light and heat         884         693           Cleaning         1,049         923           General administrative expenses:         7,732         6,701           General administrative expenses:         888         1,327           Postage         319         225           Stationery and frax         888         1,327           Postage         319         225           Stationery and printing         345         595           Subscriptions         430         436           Bank charges         1,249         1,016           Insurance         688         611           Repairs and maintenance         1,523         469           Depreciation         1,556         2,012           Sundry expenses         185         317	Director's salary	12,000	12,000
Staff training and welfare         1,202         720           Travel and subsistence         1,282         1,239           Z6,992         28,422           Premises costs:         Rent         5,720         5,000           Rates         79         85           Light and heat         884         693           Cleaning         1,049         923           Cleaning         1,049         923           General administrative expenses:         888         1,327           Feelphone and fax         888         1,327           Postage         319         225           Stationery and printing         345         595           Subscriptions         430         436           Bank charges         1,249         1,016           Insurance         688         611           Repairs and maintenance         1,552         469           Depreciation         1,556         2,012           Sundry expenses         185         317           Type         7,183         7,008           Legal and professional costs:         838         688           Management fees         717         1,000           A	Pensions	2,520	2,400
Travel and subsistence         1,282 (26,992)         1,284 (26)           Premises costs:         26,992         28,422           Premises costs:         5,720         5,000           Rates         79         85           Light and heat         884         693           Cleaning         1,049         923           Cleaning         7,732         6,701           General administrative expenses:         888         1,327           Postage         319         225           Stationery and printing         345         595           Subscriptions         430         436           Bank charges         1,249         1,016           Insurance         688         611           Repairs and maintenance         1,523         469           Depreciation         1,556         2,012           Sundry expenses         185         317           T,183         7,008           Legal and professional costs:         2,012           Accountancy fees         838         688           Management fees         717         1,000           Advertising and PR         2,611         1,161           Other legal and professional	Locum fees	1,200	991
Premises costs:         26,992         28,422           Premises costs:         5,720         5,000           Rates         79         85           Light and heat         884         693           Cleaning         1,049         923           Cleaning         1,049         923           Telephone and fax         888         1,327           Postage         319         225           Stationery and printing         345         595           Subscriptions         430         436           Bank charges         1,249         1,016           Insurance         688         611           Repairs and maintenance         1,523         469           Depreciation         1,556         2,012           Sundry expenses         185         317           Total         7,183         7,008           Legal and professional costs:         838         688           Management fees         717         1,000           Advertising and PR         2,611         1,161           Other legal and professional         -         83	Staff training and welfare	1,202	720
Premises costs:         5,720         5,000           Rates         79         85           Light and heat         884         693           Cleaning         1,049         923           7,732         6,701           General administrative expenses:         888         1,327           Postage         319         225           Stationery and printing         345         595           Subscriptions         430         436           Bank charges         1,249         1,016           Insurance         688         611           Repairs and maintenance         1,523         469           Depreciation         1,556         2,012           Sundry expenses         185         317           7,183         7,008           Legal and professional costs:         838         688           Management fees         717         1,000           Advertising and PR         2,611         1,161           Other legal and professional         -         83	Travel and subsistence	1,282	1,239
Rates         79         85           Light and heat         884         693           Cleaning         1,049         923           7,732         6,701           General administrative expenses:           Telephone and fax         888         1,327           Postage         319         225           Stationery and printing         345         595           Subscriptions         430         436           Bank charges         1,249         1,016           Insurance         688         611           Repairs and maintenance         1,523         469           Depreciation         1,556         2,012           Sundry expenses         185         317           7,183         7,008           Legal and professional costs:         838         688           Management fees         717         1,000           Advertising and PR         2,611         1,161           Other legal and professional         -         83		26,992	28,422
Rates       79       85         Light and heat       884       693         Cleaning       1,049       923         7,732       6,701         General administrative expenses:       Telephone and fax       888       1,327         Postage       319       225         Stationery and printing       345       595         Subscriptions       430       436         Bank charges       1,249       1,016         Insurance       688       611         Repairs and maintenance       1,523       469         Depreciation       1,556       2,012         Sundry expenses       185       317         7,183       7,008         Legal and professional costs:       838       688         Management fees       717       1,000         Advertising and PR       2,611       1,161         Other legal and professional       -       83	Premises costs:		
Light and heat       884       693         Cleaning       1,049       923         7,732       6,701         General administrative expenses:       Telephone and fax       888       1,327         Postage       319       225         Stationery and printing       345       595         Subscriptions       430       436         Bank charges       1,249       1,016         Insurance       688       611         Repairs and maintenance       1,523       469         Depreciation       1,556       2,012         Sundry expenses       185       317         T,183       7,008         Legal and professional costs:       838       688         Management fees       717       1,000         Advertising and PR       2,611       1,161         Other legal and professional       -       83	Rent	5,720	5,000
Cleaning         1,049         923           7,732         6,701           General administrative expenses:         7           Telephone and fax         888         1,327           Postage         319         225           Stationery and printing         345         595           Subscriptions         430         436           Bank charges         1,249         1,016           Insurance         688         611           Repairs and maintenance         1,523         469           Depreciation         1,556         2,012           Sundry expenses         185         317           7,183         7,008           Legal and professional costs:         838         688           Management fees         717         1,000           Advertising and PR         2,611         1,161           Other legal and professional         -         83	Rates	79	85
7,732       6,701         General administrative expenses:       7,732       6,701         Telephone and fax       888       1,327         Postage       319       225         Stationery and printing       345       595         Subscriptions       430       436         Bank charges       1,249       1,016         Insurance       688       611         Repairs and maintenance       1,523       469         Depreciation       1,556       2,012         Sundry expenses       185       317         7,183       7,008         Legal and professional costs:       838       688         Management fees       717       1,000         Advertising and PR       2,611       1,161         Other legal and professional       -       83	Light and heat	884	693
General administrative expenses:         Telephone and fax       888       1,327         Postage       319       225         Stationery and printing       345       595         Subscriptions       430       436         Bank charges       1,249       1,016         Insurance       688       611         Repairs and maintenance       1,523       469         Depreciation       1,556       2,012         Sundry expenses       185       317         7,183       7,008         Legal and professional costs:       838       688         Management fees       717       1,000         Advertising and PR       2,611       1,161         Other legal and professional       -       83	Cleaning	1,049	923
Telephone and fax       888       1,327         Postage       319       225         Stationery and printing       345       595         Subscriptions       430       436         Bank charges       1,249       1,016         Insurance       688       611         Repairs and maintenance       1,523       469         Depreciation       1,556       2,012         Sundry expenses       185       317         7,183       7,008         Legal and professional costs:       838       688         Management fees       717       1,000         Advertising and PR       2,611       1,161         Other legal and professional       -       83		7,732	6,701
Postage       319       225         Stationery and printing       345       595         Subscriptions       430       436         Bank charges       1,249       1,016         Insurance       688       611         Repairs and maintenance       1,523       469         Depreciation       1,556       2,012         Sundry expenses       185       317         7,183       7,008         Legal and professional costs:       838       688         Management fees       717       1,000         Advertising and PR       2,611       1,161         Other legal and professional       -       83	General administrative expenses:		
Stationery and printing       345       595         Subscriptions       430       436         Bank charges       1,249       1,016         Insurance       688       611         Repairs and maintenance       1,523       469         Depreciation       1,556       2,012         Sundry expenses       185       317         7,183       7,008         Legal and professional costs:       388       688         Management fees       717       1,000         Advertising and PR       2,611       1,161         Other legal and professional       -       83	Telephone and fax	888	1,327
Subscriptions       430       436         Bank charges       1,249       1,016         Insurance       688       611         Repairs and maintenance       1,523       469         Depreciation       1,556       2,012         Sundry expenses       185       317         7,183       7,008         Legal and professional costs:       838       688         Management fees       717       1,000         Advertising and PR       2,611       1,161         Other legal and professional       -       83	Postage	319	225
Bank charges       1,249       1,016         Insurance       688       611         Repairs and maintenance       1,523       469         Depreciation       1,556       2,012         Sundry expenses       185       317         7,183       7,008         Legal and professional costs:       838       688         Management fees       717       1,000         Advertising and PR       2,611       1,161         Other legal and professional       -       83	Stationery and printing	345	595
Insurance       688       611         Repairs and maintenance       1,523       469         Depreciation       1,556       2,012         Sundry expenses       185       317         7,183       7,008         Legal and professional costs:       State of the company o	Subscriptions	430	436
Repairs and maintenance       1,523       469         Depreciation       1,556       2,012         Sundry expenses       185       317         7,183       7,008         Legal and professional costs:       838       688         Management fees       717       1,000         Advertising and PR       2,611       1,161         Other legal and professional       -       83	Bank charges	1,249	1,016
Depreciation       1,556       2,012         Sundry expenses       185       317         7,183       7,008         Legal and professional costs:       Accountancy fees         Accountancy fees       838       688         Management fees       717       1,000         Advertising and PR       2,611       1,161         Other legal and professional       -       83	Insurance	688	611
Sundry expenses         185         317           7,183         7,008           Legal and professional costs:         Accountancy fees         838         688           Management fees         717         1,000           Advertising and PR         2,611         1,161           Other legal and professional         -         83	Repairs and maintenance	1,523	469
T,183       7,008         Legal and professional costs:       7,183       7,008         Accountancy fees       838       688         Management fees       717       1,000         Advertising and PR       2,611       1,161         Other legal and professional       -       83	Depreciation	1,556	2,012
Legal and professional costs:       838       688         Accountancy fees       717       1,000         Advertising and PR       2,611       1,161         Other legal and professional       -       83	Sundry expenses	185	317
Accountancy fees       838       688         Management fees       717       1,000         Advertising and PR       2,611       1,161         Other legal and professional       -       83		7,183	7,008
Management fees         717         1,000           Advertising and PR         2,611         1,161           Other legal and professional         -         83	Legal and professional costs:		
Advertising and PR 2,611 1,161 Other legal and professional - 83	Accountancy fees	838	688
Other legal and professional 83	Management fees	717	1,000
	Advertising and PR	2,611	1,161
4,166 2,932	Other legal and professional	-	83
		4,166	2,932

45,063	46,073

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