

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 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**

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

**Judy Hoskins Limited**  
**Balance Sheet**  
**as at 31 December 2012**

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

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.

<b>2 Operating profit</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>

This is stated after charging:

Depreciation of owned fixed assets	1,556	2,012
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<b>3 Taxation</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
UK corporation tax	6,638	2,202

**4 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 January 2012	15,209
Additions	188
At 31 December 2012	15,397
<b>Depreciation</b>	
At 1 January 2012	9,173

Charge for the year			1,556	
At 31 December 2012			<u>10,729</u>	
<b>Net book value</b>				
At 31 December 2012			<u>4,668</u>	
At 31 December 2011			<u>6,036</u>	
<b>5 Debtors</b>		<b>2012</b>	<b>2011</b>	
		<b>£</b>	<b>£</b>	
Other debtors		<u>426</u>	<u>6,076</u>	
<b>6 Creditors: amounts falling due within one year</b>		<b>2012</b>	<b>2011</b>	
		<b>£</b>	<b>£</b>	
Trade creditors		554	3,700	
Corporation tax		6,638	2,202	
Other taxes and social security costs		523	4,448	
Other creditors		<u>8,825</u>	<u>8,826</u>	
		<u>16,540</u>	<u>19,176</u>	
<b>7 Share capital</b>	<b>Nominal</b>	<b>2012</b>	<b>2012</b>	<b>2011</b>
	<b>value</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
<b>8 Profit and loss account</b>		<b>2012</b>		
		<b>£</b>		
At 1 January 2012		2,846		
Profit for the year		26,475		
Dividends		(26,000)		
At 31 December 2012		<u>3,321</u>		
<b>9 Dividends</b>		<b>2012</b>	<b>2011</b>	
		<b>£</b>	<b>£</b>	
Dividends for which the company became liable during the year:				
Dividends paid		18,000	-	
Dividends not paid		<u>8,000</u>	<u>8,000</u>	
		<u>26,000</u>	<u>8,000</u>	
<b>10 Related party transactions</b>		<b>2012</b>	<b>2011</b>	
		<b>£</b>	<b>£</b>	
<b>Mrs F J Hoskins</b>				
Director and shareholder				
Ordinary dividends				

Payable to related party

26,000

8,000

#### **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**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>	172,951	136,098
Cost of sales	(93,787)	(80,576)
<b>Gross profit</b>	<u>79,164</u>	<u>55,522</u>
Administrative expenses	(46,073)	(45,063)
<b>Operating profit</b>	<u>33,091</u>	<u>10,459</u>
Interest receivable	22	8
<b>Profit before tax</b>	<u>33,113</u>	<u>10,467</u>

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

	2012	2011
	£	£
<b>Sales</b>		
Sales	172,951	136,098
	<hr/>	<hr/>
<b>Cost of sales</b>		
Purchases	93,787	80,576
	<hr/>	<hr/>
<b>Administrative expenses</b>		
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
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	26,992	28,422
Premises costs:		
Rent	5,720	5,000
Rates	79	85
Light and heat	884	693
Cleaning	1,049	923
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	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
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	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
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	4,166	2,932

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46,073

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45,063

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