

**HOBSON KAYAKS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 28 AUGUST 2019 TO 31 AUGUST 2020**

**HOBSON KAYAKS LTD**  
**UNAUDITED ACCOUNTS**  
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**HOBSON KAYAKS LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 28 AUGUST 2019 TO 31 AUGUST 2020**

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<b>Director</b>	HOBSON, Christopher
<b>Company Number</b>	12177117 (England and Wales)
<b>Registered Office</b>	HOBSON KAYAKS VICTORIA ROAD GOWERTON SWANSEA SA4 3AB WALES

**HOBSON KAYAKS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	826	-
<b>Current assets</b>			
Inventories		21,972	-
<b>Net current assets</b>		<u>21,972</u>	<u>-</u>
<b>Total assets less current liabilities</b>		22,798	-
<b>Creditors: amounts falling due after more than one year</b>	5	(21,381)	-
<b>Net assets</b>		<u>1,417</u>	<u>-</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>1,417</u>	<u>-</u>
<b>Shareholders' funds</b>		<u>1,417</u>	<u>-</u>

For the period ending 31 August 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 4 March 2021 and were signed on its behalf by

HOBSON, Christopher  
Director

Company Registration No. 12177117

**HOBSON KAYAKS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 28 AUGUST 2019 TO 31 AUGUST 2020**

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**1 Statutory information**

HOBSON KAYAKS LTD is a private company, limited by shares, registered in England and Wales, registration number 12177117. The registered office is HOBSON KAYAKS VICTORIA ROAD, GOWERTON, SWANSEA, SA4 3AB, WALES.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery                      5 year straight line basis

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 28 August 2019	-
Additions	1,033
At 31 August 2020	1,033
<b>Depreciation</b>	
Charge for the period	207
At 31 August 2020	207
<b>Net book value</b>	
At 31 August 2020	826

**5 Creditors: amounts falling due after more than one year**

	<b>2020 £</b>	<b>2019 £</b>
Bank loans	21,000	-
Taxes and social security	381	-
	21,381	-

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**6 Average number of employees**

During the period the average number of employees was 1 (2019: 0).

