

HOSEY CO LIMITED

**Company Registration Number:
11252548 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

HOSEY CO LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2023

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

HOSEY CO LIMITED

Company Information

for the Period Ended 31 March 2023

Director:

Daniel Hosey

Emily Robertson

Registered office:

36

Thornley Road

Stoke-On-Trent

GBR

ST6 7AN

Company Registration Number:

11252548 (England and Wales)

HOSEY CO LIMITED

Directors' Report Period Ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

Principal Activities

Farm Shops, Butcher, Holiday Let, Food Retail, Retail, Cafe

Directors

The directors shown below have held office during the whole of the period from 01 April 2022 to 31 March 2023

Daniel Hosey

Emily Robertson

This report was approved by the board of directors on 22 March 2024

And Signed On Behalf Of The Board By:

Name: Emily Robertson

Status: Director

HOSEY CO LIMITED

Profit and Loss Account

for the Period Ended 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		904,708	692,110
Cost of sales		(471,065)	(580,271)
Gross Profit or (Loss)		433,643	111,839
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(13,874)	(0)
Administrative Expenses		(411,389)	(102,118)
Operating Profit or (Loss)		8,380	9,721
Profit or (Loss) Before Tax		8,380	9,721
Profit or (Loss) for Period		8,380	9,721

The notes form part of these financial statements

HOSEY CO LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Intangible assets:	4	15,000	0
Tangible assets:	5	410,000	225,000
Total fixed assets:		<u>425,000</u>	<u>225,000</u>
Current assets			
Stocks:		15,500	27,900
Debtors:	6	4,000	
Cash at bank and in hand:		22,235	
Total current assets:		<u>41,735</u>	<u>27,900</u>
Prepayments and accrued income:		500	
Creditors: amounts falling due within one year:	7	(40,000)	
Net current assets (liabilities):		<u>2,235</u>	<u>27,900</u>
Total assets less current liabilities:		427,235	252,900
Creditors: amounts falling due after more than one year:	8		(46,378)
Provision for liabilities:			(10,000)
Accruals and deferred income:			(1,500)
Total net assets (liabilities):		<u>427,235</u>	<u>195,022</u>

The notes form part of these financial statements

HOSEY CO LIMITED

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		427,235	195,022
Shareholders funds:		<u>427,235</u>	<u>195,022</u>

For the year ending 31 March 2023 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 22 March 2024
And Signed On Behalf Of The Board By:

Name: Emily Robertson
Status: Director

The notes form part of these financial statements

HOSEY CO LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HOSEY CO LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	14	8

HOSEY CO LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

HOSEY CO LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01 April 2022	-	0	0
Additions	15,000	-	15,000
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2023	15,000	0	15,000
Amortisation			
Amortisation at 01 April 2022	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
Amortisation at 31 March 2023	-	-	-
Net book value			
Net book value at 31 March 2023	15,000	0	15,000
Net book value at 31 March 2022	-	0	0

The sole licence to sell food and drink in a premises

HOSEY CO LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£
At 01 April 2022	30,000	150,000	25,000	20,000	225,000
Additions	-	125,000	5,000	55,000	185,000
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers	-	-	-	-	-
At 31 March 2023	<u>30,000</u>	<u>275,000</u>	<u>30,000</u>	<u>75,000</u>	<u>410,000</u>
Depreciation					
At 01 April 2022	-	-	-	-	-
Charge for year	-	-	-	-	-
On disposals	-	-	-	-	-
Other adjustments	-	-	-	-	-
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book value					
At 31 March 2023	<u>30,000</u>	<u>275,000</u>	<u>30,000</u>	<u>75,000</u>	<u>410,000</u>
At 31 March 2022	<u>30,000</u>	<u>150,000</u>	<u>25,000</u>	<u>20,000</u>	<u>225,000</u>

Addition of new shop, shop refit, cafe refit, 4 static caravans for holiday lets, New fleet of bouncy castles, 2 new company vans 2 new company cars.

HOSEY CO LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

6. Debtors

	2023 £	2022 £
Trade debtors	4,000	
Other debtors	0	
Total	<u>4,000</u>	<u></u>
Credit owed to a supplier		

HOSEY CO LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

7.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	40,000	
Total	40,000	
Bounce Back Loan		

HOSEY CO LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

8.Creditors: amounts falling due after more than one year

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Bank loans and overdrafts		46,378
Total	<hr/>	<hr/> 46,378

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.