

**HOTSPUR HAWTHORN LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2022**

**HOTSPUR HAWTHORN LTD**  
**UNAUDITED ACCOUNTS**  
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**HOTSPUR HAWTHORN LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2022**

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<b>Directors</b>	Mr Philip Simon Walsh Miss Effie Rose Jessop
<b>Company Number</b>	10183085 (England and Wales)
<b>Registered Office</b>	32 Navigation Road Altrincham WA14 1NF England
<b>Accountants</b>	Oliver Meyers FMAAT 49 Mills Hill Road Middleton Manchester M24 2EF

**HOTSPUR HAWTHORN LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	4,726	5,448
<b>Current assets</b>			
Debtors	5	-	4,050
Cash at bank and in hand		18,525	35,693
		<u>18,525</u>	<u>39,743</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(23,025)	(35,203)
<b>Net current (liabilities)/assets</b>		<u>(4,500)</u>	<u>4,540</u>
<b>Net assets</b>		<u>226</u>	<u>9,988</u>
<b>Capital and reserves</b>			
Called up share capital		103	102
Profit and loss account		123	9,886
<b>Shareholders' funds</b>		<u>226</u>	<u>9,988</u>

For the year ending 31 May 2022 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 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 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 of Directors and authorised for issue on 28 December 2022 and were signed on its behalf by

Mr Philip Simon Walsh  
Director

Company Registration No. 10183085

# HOTSPUR HAWTHORN LTD

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 MAY 2022

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#### 1 Statutory information

Hotspur Hawthorn Ltd is a private company, limited by shares, registered in England and Wales, registration number 10183085. The registered office is 32 Navigation Road, Altrincham, WA14 1NF, England.

#### 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 year, 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.

##### *Turnover*

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

##### *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	15% Reducing Balance
Computer equipment	15% Reducing Balance

#### 4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
<b>Cost or valuation</b>	At cost	At cost	
At 1 June 2021	541	8,443	8,984
Additions	-	113	113
At 31 May 2022	541	8,556	9,097
<b>Depreciation</b>			
At 1 June 2021	150	3,386	3,536
Charge for the year	59	776	835
At 31 May 2022	209	4,162	4,371
<b>Net book value</b>			
At 31 May 2022	332	4,394	4,726
At 31 May 2021	391	5,057	5,448

**HOTSPUR HAWTHORN LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

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<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	-	4,050
	<u>          </u>	<u>          </u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	3,856	8,852
Taxes and social security	20,111	24,833
Other creditors	4,000	-
Loans from directors	(5,592)	893
Accruals	650	625
	<u>          </u>	<u>          </u>
	23,025	35,203
	<u>          </u>	<u>          </u>

**7 Average number of employees**

During the year the average number of employees was 2 (2021: 2).

