

**HODDINGTON EQUINE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

Freya Accounts Ltd
Holbrook House, 32 Oakley Lane
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RG23 7JY

Hoddington Equine Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2022

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Hoddington Equine Ltd
Balance Sheet
As At 31 October 2022

Registered number: 08751036

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		5,737		7,650
			<u>5,737</u>		<u>7,650</u>
CURRENT ASSETS					
Stocks	5	11,894		7,598	
Debtors	6	6,460		-	
Cash at bank and in hand		<u>1,828</u>		<u>3,802</u>	
		20,182		11,400	
Creditors: Amounts Falling Due Within One Year	7	<u>(16,007)</u>		<u>(10,771)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>4,175</u>		<u>629</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,912</u>		<u>8,279</u>
Creditors: Amounts Falling Due After More Than One Year	8		<u>(76,141)</u>		<u>(85,984)</u>
NET LIABILITIES			<u>(66,229)</u>		<u>(77,705)</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and Loss Account			<u>(66,230)</u>		<u>(77,706)</u>
SHAREHOLDERS' FUNDS			<u>(66,229)</u>		<u>(77,705)</u>

Hoddington Equine Ltd
Balance Sheet (continued)
As At 31 October 2022

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Tony Oliver

Director

20th July 2023

The notes on pages 3 to 4 form part of these financial statements.

Hoddington Equine Ltd
Notes to the Financial Statements
For The Year Ended 31 October 2022

1. General Information

Hoddington Equine Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08751036. The registered office is 4 Dorchester Way, Greywell, Hook, Hampshire, RG29 1BX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% Reducing Balance
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2.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3. Average Number of Employees

Average number of employees, including directors, during the year was zero. NIL (2021: NIL)

4. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 1 November 2021	13,600
As at 31 October 2022	13,600
Depreciation	
As at 1 November 2021	5,950
Provided during the period	1,913
As at 31 October 2022	7,863
Net Book Value	
As at 31 October 2022	5,737
As at 1 November 2021	7,650

5. Stocks

	2022	2021
	£	£
Stock	11,894	7,598
	11,894	7,598

Hoddington Equine Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2022

6. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	6,460	-
	<u>6,460</u>	<u>-</u>

7. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	6,922	(1)
Bank loans and overdrafts	7,533	9,625
VAT	1,552	147
Other creditors (1)	-	1,000
	<u>16,007</u>	<u>10,771</u>

8. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Directors loan account	76,141	85,984
	<u>76,141</u>	<u>85,984</u>

9. Share Capital

	2022	2021
	£	£
Allotted, Called up and fully paid	1	1

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.