

**Registered Number 00770203**

**HORTIPAC LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

|   | <i>Notes</i> | <i>2014</i>     | <i>2013</i>     |
|---|--------------|-----------------|-----------------|
|   |              | £               | £               |
| <b>Fixed assets</b>                                   |              |                 |                 |
| Tangible assets                                       | 2            | 157             | 211             |
| Investments   | 3            | 16,265          | 16,265          |
|   |              | <u>16,422</u>   | <u>16,476</u>   |
| <b>Current assets</b>                                 |              |                 |                 |
| Debtors   |              | 91,515          | 64,764          |
| Cash at bank and in hand                              |              | 191,991         | 231,705         |
|   |              | <u>283,506</u>  | <u>296,469</u>  |
| <b>Creditors: amounts falling due within one year</b> |              | <u>(16,008)</u> | <u>(17,277)</u> |
| <b>Net current assets (liabilities)</b>               |              | <u>267,498</u>  | <u>279,192</u>  |
| <b>Total assets less current liabilities</b>          |              | <u>283,920</u>  | <u>295,668</u>  |
| <b>Provisions for liabilities</b>                     |              | (31)            | -               |
| <b>Total net assets (liabilities)</b>                 |              | <u>283,889</u>  | <u>295,668</u>  |
| <b>Capital and reserves</b>                           |              |                 |                 |
| Called up share capital                               | 4            | 100             | 100             |
| Profit and loss account                               |              | 283,789         | 295,568         |
| <b>Shareholders' funds</b>                            |              | <u>283,889</u>  | <u>295,668</u>  |

- For the year ending 30 September 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 April 2015

And signed on their behalf by:

**D R Darby, Director**

**M J Darby, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover represents amounts receivable for the provision of pitches for car boot sales.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and Equipment 25% net book value

**Other accounting policies**

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined below:

Description - D R Darby

Rate - 3.25%

Opening balance - £(18)

Amounts advanced - £90,833

Interest charged - £981

Amounts repaid - £1,000

Closing balance - £90,796

**2 Tangible fixed assets**

|                      | £            |
|----------------------|--------------|
| <b>Cost</b>          |              |
| At 1 October 2013    | 5,496        |
| Additions            | -            |
| Disposals            | -            |
| Revaluations         | -            |
| Transfers            | -            |
| At 30 September 2014 | <u>5,496</u> |
| <b>Depreciation</b>  |              |
| At 1 October 2013    | 5,285        |

|                        |              |
|------------------------|--------------|
| Charge for the year    | 54           |
| On disposals           | -            |
| At 30 September 2014   | <u>5,339</u> |
| <b>Net book values</b> |              |
| At 30 September 2014   | <u>157</u>   |
| At 30 September 2013   | <u>211</u>   |

### 3 **Fixed assets Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

|                                | <i>2014</i> | <i>2013</i> |
|--------------------------------|-------------|-------------|
|                                | <i>£</i>    | <i>£</i>    |
| 100 Ordinary shares of £1 each | 100         | 100         |

#### Control

The company is controlled by D.R. Darby and M.J. Darby who each own 50% of the ordinary issued share capital.

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.