

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2013
FOR
HODGSON & FARADAY LTD**

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FOR THE YEAR ENDED 31ST MARCH 2013**

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HODGSON & FARADAY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2013

DIRECTORS:

D J Saunderson
J S Keeling

SECRETARY:

REGISTERED OFFICE:

Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

REGISTERED NUMBER:

01816278 (England and Wales)

ACCOUNTANTS:

CBHC LLP
Riverside House
1 - 5 Como Street
Romford
Essex
RM7 7DN

ABBREVIATED BALANCE SHEET
31ST MARCH 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		1,713		-
CURRENT ASSETS					
Debtors		68,973		38,585	
Cash at bank		<u>81,285</u>		<u>65,967</u>	
		150,258		104,552	
CREDITORS					
Amounts falling due within one year		<u>22,916</u>		<u>8,169</u>	
NET CURRENT ASSETS			<u>127,342</u>		<u>96,383</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>129,055</u>		<u>96,383</u>
CAPITAL AND RESERVES					
Called up share capital	3		52,272		52,272
Capital redemption reserve			3,267		3,267
Profit and loss account			<u>73,516</u>		<u>40,844</u>
SHAREHOLDERS' FUNDS			<u>129,055</u>		<u>96,383</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15th May 2013 and were signed on its behalf by:

D J Saunderson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2013**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents commissions & fees for services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>2,015</u>
At 31st March 2013	<u>2,015</u>
DEPRECIATION	
Charge for year	<u>302</u>
At 31st March 2013	<u>302</u>
NET BOOK VALUE	
At 31st March 2013	<u>1,713</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.3.13 £ <u>52,272</u>	31.3.12 £ <u>52,272</u>
52,272	Ordinary			

4. ULTIMATE PARENT COMPANY

Saunderson Asset Management Ltd (incorporated in England and Wales) is regarded by the directors as being the company's ultimate parent company.

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.