

**REGISTERED NUMBER: 01816278 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018  
FOR  
HODGSON & FARADAY LTD**

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FOR THE YEAR ENDED 31 MARCH 2018**

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**HODGSON & FARADAY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**DIRECTOR:** D J Saunderson

**SECRETARY:**

**REGISTERED OFFICE:** Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

**REGISTERED NUMBER:** 01816278 (England and Wales)

**ACCOUNTANTS:** Clemence Hoar Cummings  
Chartered Accountants  
Riverside House  
1-5 Como Street  
Romford  
Essex  
RM7 7DN

**BALANCE SHEET**  
**31 MARCH 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	5	-	454
Investments	6	34,259	34,259
Cash at bank		<u>37,256</u>	<u>37,464</u>
		<b>71,515</b>	<b>72,177</b>
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>480</u>	<u>480</u>
<b>NET CURRENT ASSETS</b>		<b><u>71,035</u></b>	<b><u>71,697</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>71,035</u></b>	<b><u>71,697</u></b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		52,272	52,272
Capital redemption reserve	8	3,267	3,267
Retained earnings	8	<u>15,496</u>	<u>16,158</u>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>71,035</u></b>	<b><u>71,697</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 July 2018 and were signed by:

D J Saunderson - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

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**1. STATUTORY INFORMATION**

Hodgson & Faraday Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u><b>2,015</b></u>
<b>DEPRECIATION</b>	
At 1 April 2017 and 31 March 2018	<u><b>2,015</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u><b>-</b></u>
At 31 March 2017	<u><b>-</b></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Taxation recoverable	<u><b>-</b></u>	<u><b>454</b></u>

**6. CURRENT ASSET INVESTMENTS**

	<b>2018 £</b>	<b>2017 £</b>
Unlisted investments	<u><b>34,259</b></u>	<u><b>34,259</b></u>

The investment represents a 6.04% holding in the issued share capital of Cantab Asset Management Ltd.

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Accrued expenses	<u><b>480</b></u>	<u><b>480</b></u>

**8. RESERVES**

	<b>Retained earnings £</b>	<b>Capital redemption reserve £</b>	<b>Totals £</b>
At 1 April 2017	<b>16,158</b>	<b>3,267</b>	<b>19,425</b>
Deficit for the year	<u><b>(662)</b></u>		<u><b>(662)</b></u>
At 31 March 2018	<u><b>15,496</b></u>	<u><b>3,267</b></u>	<u><b>18,763</b></u>

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.