

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Hotta UK Limited

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for the Year Ended 31 December 2015

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DIRECTOR: P G Simms

SECRETARY: Mrs C Simms

REGISTERED OFFICE: 33 Cannock Street
Leicester
Leicestershire
LE4 7HR

REGISTERED NUMBER: 03040405 (England and Wales)

ACCOUNTANTS: Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		64,777		64,777
Tangible assets	3		-		-
Investments	4		2		2
			<u>64,779</u>		<u>64,779</u>
CURRENT ASSETS					
Stocks		1,020		1,020	
Debtors		98		18	
Cash at bank		<u>918</u>		<u>1,456</u>	
		2,036		2,494	
CREDITORS					
Amounts falling due within one year		<u>267,003</u>		<u>267,003</u>	
NET CURRENT LIABILITIES			<u>(264,967)</u>		<u>(264,509)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(200,188)</u>		<u>(199,730)</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,000		1,000
Profit and loss account			<u>(201,188)</u>		<u>(200,730)</u>
SHAREHOLDERS' FUNDS			<u>(200,188)</u>		<u>(199,730)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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 director on 25 August 2016 and were signed by:

P G Simms - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements are prepared on a going concern basis on the assumption that the directors and connected company's support will continue in the future. Should this support be withdrawn, adjustments would be required.

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 January 2015).

Turnover

Turnover represents net invoiced sales of 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.

Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>64,777</u>
NET BOOK VALUE	
At 31 December 2015	<u>64,777</u>
At 31 December 2014	<u>64,777</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	
and 31 December 2015	<u>3,977</u>
DEPRECIATION	
At 1 January 2015	
and 31 December 2015	<u>3,977</u>
NET BOOK VALUE	
At 31 December 2015	<u>-</u>
At 31 December 2014	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 January 2015	
and 31 December 2015	<u>2</u>
NET BOOK VALUE	
At 31 December 2015	<u>2</u>
At 31 December 2014	<u>2</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Boiling Point Limited

Country of incorporation: United Kingdom

Nature of business: Dormant

	% holding	31.12.15	31.12.14
Class of shares:	100.00	£	£
Ordinary			
Aggregate capital and reserves		<u>2</u>	<u>2</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Hotta UK Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hotta UK Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Hotta UK Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hotta UK Limited and state those matters that we have agreed to state to the director of Hotta UK Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Hotta UK Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Hotta UK Limited. You consider that Hotta UK Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hotta UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

25 August 2016

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.