

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2015**

**for**

**Hortanes Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 December 2015**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

**Hortanes Limited**  
**Company Information**  
**for the Year Ended 31 December 2015**

**DIRECTOR:** S Fleming

**SECRETARY:** S Fleming

**REGISTERED OFFICE:** 75 Springfield Road  
Chelmsford  
Essex  
CM2 6JB

**REGISTERED NUMBER:** 04862257 (England and Wales)

**ACCOUNTANTS:** NSO Associates LLP  
75 Springfield Road  
Chelmsford  
Essex  
CM2 6JB

**Hortanes Limited (Registered number: 04862257)**

**Abbreviated Balance Sheet**  
**31 December 2015**

31.12.14			Notes	31.12.15	
£	£			£	£
213,760		<b>FIXED ASSETS</b>			
		Investments	2		213,760
		<b>CURRENT ASSETS</b>			
	6,000	Debtors		-	
	5,376	Cash at bank		15,024	
	11,376			15,024	
		<b>CREDITORS</b>			
	204,642	Amounts falling due within one year		211,441	
(193,266)		<b>NET CURRENT LIABILITIES</b>			(196,417)
20,494		<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			17,343
		<b>CAPITAL AND RESERVES</b>			
202		Called up share capital	3		202
20,292		Profit and loss account			17,141
20,494		<b>SHAREHOLDERS' FUNDS</b>			17,343

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 22 February 2016 and were signed by:

S Fleming - Director

The notes form part of these abbreviated accounts

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

**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 net invoiced sales of services, excluding value added tax.

**Deferred tax**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>213,760</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>213,760</u>
At 31 December 2014	<u>213,760</u>

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

**Sydney Hart Limited**

Nature of business: Import and distribution of fruit.

	% holding	31.12.15	31.12.14
Class of shares:			
Ordinary £1 shares	100.00	£	£
Aggregate capital and reserves		208,292	292,108
Loss for the year		<u>(83,816)</u>	<u>(51,099)</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
200	Ordinary	1	200	200
2	Ordinary A	£1	<u>2</u>	<u>2</u>
			<u>202</u>	<u>202</u>

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

**4. RELATED PARTY DISCLOSURES**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

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.