

Company Registration No. 05902624 (England and Wales)

**HGBENS DUNPHY FINANCIAL SERVICES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

# HGBENS DUNPHY FINANCIAL SERVICES LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

---

# HOGBENS DUNPHY FINANCIAL SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Investments	2		5,000		5,000
<b>Current assets</b>					
Debtors		-		13	
Cash at bank and in hand		59,829		38,930	
		<u>59,829</u>		<u>38,943</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(20,999)</u>		<u>(7,231)</u>	
<b>Net current assets</b>			38,830		31,712
<b>Total assets less current liabilities</b>			<u>43,830</u>		<u>36,712</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			43,730		36,612
<b>Shareholders' funds</b>			<u>43,830</u>		<u>36,712</u>

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 May 2016

Mr R P Wadhams  
**Director**

Mr S Aberdeen  
**Director**

**Company Registration No. 05902624**

# HOGBENS DUNPHY FINANCIAL SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

---

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 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).

#### 1.3 Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

#### 1.4 Investments

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

### 2 Fixed assets

	<b>Investments</b>
	<b>£</b>
<b>Cost</b>	
At 1 September 2014 & at 31 August 2015	5,000
	<u>          </u>
At 31 August 2014	5,000
	<u>          </u>

### 3 Share capital

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary of £1 each	100	100
	<u>          </u>	<u>          </u>

### 4 Ultimate parent company

The company was under the control of Mr R Wadhams and Mr S Aberdeen, the managing directors, by virtue of their joint 100% shareholding.

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.