Company Registration No. 05902624 (England and Wales)

HOGBENS DUNPHY FINANCIAL SERVICES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2016

HOGBENS DUNPHY FINANCIAL SERVICES LIMITED

CONTENTS

HOGBENS DUNPHY FINANCIAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

		2016		2015	
	Notes	**£**	**£**	**£**	**£**
Fixed assets					
Investments	**2**		5,000		5,000
Current assets					
Cash at bank and in hand		71,260		59,829	
Creditors: amounts falling due within one year		(14,461)		(20,999)	
Net current assets			56,799		38,830
Total assets less current liabilities			61,799		43,830
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			61,699		43,730
Shareholders' funds			61,799		43,830

For the financial year ended 31 August 2016 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 18 May 2017

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 2016

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 January 2015).

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

	Investments
	£
Cost	
At 1 September 2015 & at 31 August 2016	5,000
At 31 August 2015	5,000

3 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary of £1 each	100	100

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.