

Registered Number 05902624

Hogbens Dunphy Financial Services Ltd

Abbreviated Accounts

31 August 2013

Balance Sheet as at 31 August 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Investments		5,000	5,000
		<u>5,000</u>	<u>5,000</u>
Current assets			
Debtors		10,000	0
Cash at bank and in hand		23,487	33,615
Total current assets		<u>33,487</u>	<u>33,615</u>
Creditors: amounts falling due within one year		(6,617)	(5,055)
Net current assets (liabilities)		26,870	28,560
Total assets less current liabilities		<u>31,870</u>	<u>33,560</u>
Total net assets (liabilities)		<u>31,870</u>	<u>33,560</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		31,770	33,460

Shareholders funds

31,870

33,560

- a. For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 May 2014

And signed on their behalf by:

Richard Wadhams, Director

Stuart Aberdeen, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2013

1 **Accounting policies**

Basis of accounting

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

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

2 **Fixed Assets**

	Investments	Total
	£	£
Cost or valuation		
At 01 September 2012	5,000	5,000
At 31 August 2013	5,000	5,000
Net Book Value		
At 31 August 2013	5,000	5,000
At 31 August 2012	5,000	5,000
No fixed assets to disclose		

3 **Creditors: amounts falling due after more than one year**

No creditors due in more than one year to disclose.

4 **Share capital**

	2013	2012
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100

5 Related party disclosures

Hogbens Dunphy Ltd, a related party of which Mr Wadhams is the director, will invoice the company for accountancy services. Included under other debtors is £10000 (2012 - £0) the amount being attributable to the overdrawn director's loan account of Mr R Wadhams. The director will repay this overdrawn amount within 9 months of the balance sheet date. No other transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standards for Smaller Entities.

6 Ultimate Controlling Party

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