

HOMSHIRE & BONNHAM COMPANY LIMITED

**Company Registration Number:
06165290 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

HOMSHIRE & BONNHAM COMPANY LIMITED

Company Information for the Period Ended 31st December 2013

Director:	Paul J. Gaye
Company secretary:	Ms. Tricia George
Registered office:	45 Boston Road Croydon Surrey CR0 3EG GB-ENG
Company Registration Number:	06165290 (England and Wales)

HOMSHIRE & BONNHAM COMPANY LIMITED

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	3	81	63
Cash at bank and in hand:		0	0
Total current assets:		<u>81</u>	<u>63</u>
Creditors			
Creditors: amounts falling due within one year	4	16,167	12,688
Net current assets (liabilities):		<u>(16,086)</u>	<u>(12,625)</u>
Total assets less current liabilities:		(16,086)	(12,625)
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(16,086)</u></u>	<u><u>(12,625)</u></u>

The notes form part of these financial statements

HOMSHIRE & BONNHAM COMPANY LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	100	100
Revaluation reserve:		0	0
Profit and Loss account:		(16,186)	(12,725)
Total shareholders funds:		<u>(16,086)</u>	<u>(12,625)</u>

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 February 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul J. Gaye
Status: Director

The notes form part of these financial statements

HOMSHIRE & BONNHAM COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared on an accruals basis under UK GAAP. The company adopted FRSSE effective 2008.

Turnover policy

There were no trading activities during year ending 31st December 2013. However, it is the company's policy to recognize income under FRS 5 once service have been completed wholly or partly.

Tangible fixed assets depreciation policy

There are no tangible fixed assets in the company's books. If there were to be, all fixed assets would be depreciated using the straight line method.

Intangible fixed assets amortisation policy

There are no intangible fixed assets in the company's books. If there were to be, all intangible fixed assets would be amortised using the straight line method.

Valuation information and policy

It is the company's policy to measure assets and liabilities using best judgment, professional advice, purchase documents or any valid and authentic information.

HOMSHIRE & BONNHAM COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

3. Debtors

	2013	2012
	£	£
Trade debtors:	0	0
Other debtors:	0	0
Prepayments and accrued income:	81	63
Total:	<u>81</u>	<u>63</u>

HOMSHIRE & BONNHAM COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

4. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	504	584
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	15,614	12,068
Taxation and social security:	0	0
Accruals and deferred income:	49	36
Other creditors:	0	0
Total:	16,167	12,688

HOMSHIRE & BONNHAM COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	1.00	0
Total share capital:			100
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Preference shares:	0	0.00	0
Total share capital:			100

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.

