

HOMSHIRE & BONNHAM COMPANY LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

HOMSHIRE & BONNHAM COMPANY LIMITED

Company Information for the Period Ended 31st December 2014

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

HOMSHIRE & BONNHAM COMPANY LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:	3	181	81
Total current assets:		<u>181</u>	<u>81</u>
Creditors			
Creditors: amounts falling due within one year	4	17,412	16,167
Net current assets (liabilities):		<u>(17,231)</u>	<u>(16,086)</u>
Total assets less current liabilities:		<u>(17,231)</u>	<u>(16,086)</u>
Total net assets (liabilities):		<u><u>(17,231)</u></u>	<u><u>(16,086)</u></u>

The notes form part of these financial statements

HOMSHIRE & BONNHAM COMPANY LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		(17,331)	(16,186)
Total shareholders funds:		<u>(17,231)</u>	<u>(16,086)</u>

For the year ending 31 December 2014 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 28 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul 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 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared on an accruals basis. The historic cost convention method has been used.

Turnover policy

Income is fully recognised when the service has been completed.

Tangible fixed assets depreciation policy

The straight line method of depreciation is used where applicable.

Intangible fixed assets amortisation policy

Intangible fixed assets are amortised using the straight line method where applicable.

Valuation information and policy

Transactions are valued based on the information provided and the guidelines in the respective accounting standards.

Other accounting policies

None

HOMSHIRE & BONNHAM COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

3. Debtors

Debtors £181

HOMSHIRE & BONNHAM COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

4. Creditors: amounts falling due within one year

Creditors due within one year - £17,412

HOMSHIRE & BONNHAM COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

5. Called up share capital

Allotted, called up and paid

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

