

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2020**

**FOR**

**HORTUS CRAFT LIMITED  
TRADING AS  
HORTUS CRAFT LIMITED**

Ray Bartlett & Co  
Certified Public Accountants  
52-54 Winchester Street  
Salisbury  
Wiltshire  
SP1 1HG

**HORTUS CRAFT LIMITED (REGISTERED NUMBER: 07262532)**  
**TRADING AS HORTUS CRAFT LIMITED**

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**FOR THE YEAR ENDED 31 MAY 2020**

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**HORTUS CRAFT LIMITED**  
**TRADING AS HORTUS CRAFT LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2020**

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**DIRECTOR:**

R White

**REGISTERED OFFICE:**

8 Hazeley Farm Cottages Hazeley Road  
Twyford  
Winchester  
Hampshire  
SO21 1QA

**REGISTERED NUMBER:**

07262532 (England and Wales)

**ACCOUNTANTS:**

Ray Bartlett & Co  
Certified Public Accountants  
52-54 Winchester Street  
Salisbury  
Wiltshire  
SP1 1HG

**HORTUS CRAFT LIMITED (REGISTERED NUMBER: 07262532)**  
**TRADING AS HORTUS CRAFT LIMITED**

**BALANCE SHEET**  
**31 MAY 2020**

	Notes	31.5.20 £	31.5.19 £
<b>FIXED ASSETS</b>			
Tangible assets	4	47,827	7,298
<b>CURRENT ASSETS</b>			
Debtors	5	5,230	6,591
Cash at bank		-	12,002
		<u>5,230</u>	<u>18,593</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(47,797)	(35,091)
<b>NET CURRENT LIABILITIES</b>		<u>(42,567)</u>	<u>(16,498)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		5,260	(9,200)
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	(26,944)	-
<b>NET LIABILITIES</b>		<u>(21,684)</u>	<u>(9,200)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		(21,784)	(9,300)
<b>SHAREHOLDERS' FUNDS</b>		<u>(21,684)</u>	<u>(9,200)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**HORTUS CRAFT LIMITED (REGISTERED NUMBER: 07262532)**  
**TRADING AS HORTUS CRAFT LIMITED**

**BALANCE SHEET - continued**  
**31 MAY 2020**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 May 2021 and were signed by:

R White - Director

The notes form part of these financial statements

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2020**

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**1. STATUTORY INFORMATION**

Hortus Craft Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2020**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Motor vehicles £</b>	<b>Office equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 June 2019	17,012	12,695	1,859	31,566
Additions	48,005	-	-	48,005
At 31 May 2020	65,017	12,695	1,859	79,571
<b>DEPRECIATION</b>				
At 1 June 2019	12,617	10,103	1,548	24,268
Charge for year	5,554	2,398	78	8,030
Eliminated on disposal	(554)	-	-	(554)
At 31 May 2020	17,617	12,501	1,626	31,744
<b>NET BOOK VALUE</b>				
At 31 May 2020	47,400	194	233	47,827
At 31 May 2019	4,395	2,592	311	7,298

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.5.20</b>	<b>31.5.19</b>
	£	£
Trade debtors	5,230	6,591

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.5.20</b>	<b>31.5.19</b>
	£	£
Bank loans and overdrafts (see note 8)	17,513	21,277
Hire purchase contracts	4,631	-
Trade creditors	2,263	1,390
Taxation and social security	22,363	10,763
Other creditors	1,027	1,661
	<u>47,797</u>	<u>35,091</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31.5.20</b>	<b>31.5.19</b>
	£	£
Hire purchase contracts	26,944	-

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2020**

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**8. LOANS**

An analysis of the maturity of loans is given below:

	<b>31.5.20</b>	31.5.19
	<b>£</b>	£
Amounts falling due within one year or on demand:		
Bank overdrafts	<b>4,422</b>	4,684
Bank loans	<b><u>13,091</u></b>	<u>16,593</u>
	<b><u>17,513</u></b>	<u>21,277</u>

**9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2020 and 31 May 2019:

	<b>31.5.20</b>	31.5.19
	<b>£</b>	£
<b>R White</b>		
Balance outstanding at start of year	-	4,450
Amounts repaid	-	(4,450)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<b><u>-</u></b>	<u>-</u>



**HORTUS CRAFT LIMITED  
TRADING AS HORTUS CRAFT LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
HORTUS CRAFT LIMITED**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2020 set out on pages one to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Ray Bartlett & Co  
Certified Public Accountants  
52-54 Winchester Street  
Salisbury  
Wiltshire  
SP1 1HG

20 April 2021

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.