

Company Registration No. 07563744 (England and Wales)

**HOCKLEY DIAMONDS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# HOCKLEY DIAMONDS LIMITED

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# HOCKLEY DIAMONDS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

		2016		2015 as restated	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		9,384		12,512
<b>Current assets</b>					
Debtors		1,707		1,825	
Cash at bank and in hand		23,807		36,173	
		<u>25,514</u>		<u>37,998</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,938)</u>		<u>(2,072)</u>	
<b>Net current assets</b>			22,576		35,926
<b>Total assets less current liabilities</b>			<u>31,960</u>		<u>48,438</u>
<b>Capital and reserves</b>					
Called up share capital	3		95		95
Share premium account			119,980		119,980
Profit and loss account			<u>(88,115)</u>		<u>(71,637)</u>
<b>Shareholders' funds</b>			<u>31,960</u>		<u>48,438</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 December 2016

Mr David Doyle

**Director**

**Company Registration No. 07563744**

# HOCKLEY DIAMONDS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 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

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 25% on reducing balance

### 2 Fixed assets

As restated  
Tangible assets  
£

#### Cost

At 1 April 2015 & at 31 March 2016 22,216

#### Depreciation

At 1 April 2015 9,704

Charge for the year 3,128

At 31 March 2016 12,832

#### Net book value

At 31 March 2016 9,384

At 31 March 2015 12,512

Fixed assets were restated to include £19,250 of website development costs previously included as intangible assets, as they meet the criteria for such treatment.

### 3 Share capital

2016  
£

2015  
£

#### Allotted, called up and fully paid

95 ordinary shares of £1 each 95 95

## **HOCKLEY DIAMONDS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2016***

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**4 Ultimate parent company**

The ultimate controlling party is Mr D. Doyle by virtue of his majority shareholding in the company.

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.