

HORTI GIFTS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
8TH MAY 2012 TO 30TH SEPTEMBER 2013

Gibbons Mannington & Phipps
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

HORTI GIFTS LIMITED (REGISTERED NUMBER: 08060594)

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FOR THE PERIOD 8TH MAY 2012 TO 30TH SEPTEMBER 2013**

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HORTI GIFTS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 8TH MAY 2012 TO 30TH SEPTEMBER 2013

DIRECTORS:

B P Barber
A P W Barber

REGISTERED OFFICE:

Unit 4
Quarry Farm
Bodiam
East Sussex
TN32 5RA

REGISTERED NUMBER:

08060594 (England and Wales)

ACCOUNTANTS:

Gibbons Mannington & Phipps
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

**ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2013**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		545
CURRENT ASSETS			
Stocks		5,444	
Debtors		17,471	
Cash at bank and in hand		20,154	
		43,069	
CREDITORS			
Amounts falling due within one year		46,429	
NET CURRENT LIABILITIES			(3,360)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,815)
PROVISIONS FOR LIABILITIES			109
NET LIABILITIES			(2,924)
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			(3,024)
SHAREHOLDERS' FUNDS			(2,924)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 5th February 2014 and were signed on its behalf by:

A P W Barber - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 8TH MAY 2012 TO 30TH SEPTEMBER 2013**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a going concern basis in accordance with the note to the accounts.

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	818
At 30th September 2013	818
DEPRECIATION	
Charge for period	273
At 30th September 2013	273
NET BOOK VALUE	
At 30th September 2013	545

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

4. GOING CONCERN

The Company is dependent upon the continuing support of the Directors who have confirmed this support for a period of not less than twelve months.

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.