

**HOBHOUSE LIMITED (FORMERLY BETAORANGE LIMITED)**

**UNAUDITED ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2014**

**Registered no. 08459713  
England and Wales**

**SATURDAY**



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COMPANIES HOUSE

**HOBHOUSE LIMITED**

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**YEAR ENDED 30 SEPTEMBER 2014**

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## ABBREVIATED BALANCE SHEET

AT 30 SEPTEMBER 2014

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	Note	£	2014 £	£	2013 £
<b>Fixed assets</b>	<b>2</b>				
Intangible assets			1	-	-
Tangible assets			<u>206,612</u>	<u>-</u>	<u>-</u>
			206,613		-
<b>Current assets</b>					
Stocks		1,552,499	-	-	-
Debtors		44,567	-	-	-
Cash at bank and in hand		<u>421,848</u>	<u>1</u>	<u>1</u>	
		2,018,914		1	
<b>Creditors: amounts falling due within one year</b>		<u>(111,987)</u>	<u>-</u>	<u>-</u>	
<b>Net current assets</b>			1,906,927		1
<b>Net assets</b>			<u>2,113,540</u>	<u>1</u>	<u>1</u>
<b>Capital and reserves</b>					
Called up share capital	3	2,150,001		1	
Profit and loss account		<u>(36,461)</u>		<u>-</u>	
Shareholder's funds		<u>2,113,540</u>		<u>1</u>	

For the year ending 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibility 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 as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed by the director

N A Hobhouse  
Director

Approved by the director:

16/04/15

**1 Accounting policies****Basis of accounting**

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).

**Going concern**

The accounts have been prepared on a going concern basis. The director has a reasonable expectation that the company has adequate resources to continue in operation.

**Turnover**

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

Income is recognised when, and to the extent that, the company obtains a right to consideration in exchange for performance.

**Depreciation**

Depreciation is calculated to write down the cost less estimated residual value of all tangible fixed assets other than freehold land over their expected useful lives.

The rates applicable are as follows:

Computer and office equipment	33%	reducing balance
Fixtures & fittings	15%	reducing balance
Library	5%	reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value.

**Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**Foreign currencies**

Transactions in foreign currencies are recorded using the rate of exchange ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated using the rate of exchange ruling at the balance sheet date and the gains or losses on translation are included in the profit and loss account.

**2 Fixed assets**

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
Additions	1	224,560	224,561
Disposals	-	(582)	(582)
At 30 September 2014	1	223,978	223,979
Depreciation			
Charge for the period	-	17,512	17,512
Eliminated on disposals	-	(146)	(146)
At 30 September 2014	-	17,366	17,366
Net book amount			
At 30 September 2014	1	206,612	206,613

**HOBHOUSE LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 30 SEPTEMBER 2014****Page 3**

<b>3</b>	<b>Called up share capital</b>	<b>Nominal</b>	<b>2014</b>	<b>2014</b>	<b>2013</b>
		<b>value</b>	<b>Number</b>	<b>£</b>	<b>£</b>
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	2,150,001	<u>2,150,001</u>	<u>1</u>
		<b>Nominal</b>	<b>Number</b>	<b>Amount</b>	
		<b>value</b>			
	Share issued in the period				
	Ordinary shares	£1 each	2,150,000	<u>2,150,000</u>	