

REGISTERED NUMBER: 08877815 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2016

for

Hothi Birtley Limited

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for the Year Ended 31 March 2016**

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Hothi Birtley Limited
Company Information
for the Year Ended 31 March 2016

DIRECTORS: Mr Manjinder Singh Hothi
Mr Amritpal Singh Hothi

SECRETARY:

REGISTERED OFFICE: Lamesley House
Durham Road
Birtley
DH3 1HU

REGISTERED NUMBER: 08877815 (England and Wales)

ACCOUNTANTS: Flannagans
Chartered Certified Accountants
7 Bankside
The Watermark
Metro Riverside Park
Gateshead
Tyne and Wear
NE11 9SY

Hothi Birtley Limited (Registered number: 08877815)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		315,000		332,500
Tangible assets	3		<u>44,450</u>		<u>53,975</u>
			359,450		386,475
CURRENT ASSETS					
Stocks		125,000		95,700	
Debtors	4	16,152		-	
Cash at bank and in hand		<u>23,657</u>		<u>57,386</u>	
		164,809		153,086	
CREDITORS					
Amounts falling due within one year		<u>106,249</u>		<u>151,150</u>	
NET CURRENT ASSETS			<u>58,560</u>		<u>1,936</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			418,010		388,411
CREDITORS					
Amounts falling due after more than one year	5		<u>330,000</u>		<u>340,800</u>
NET ASSETS			<u>88,010</u>		<u>47,611</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and loss account			<u>88,008</u>		<u>47,609</u>
SHAREHOLDERS' FUNDS			<u>88,010</u>		<u>47,611</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 notes form part of these abbreviated accounts

Hothi Birtley Limited (Registered number: 08877815)

Abbreviated Balance Sheet - continued
31 March 2016

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 13 July 2016 and were signed on its behalf by:

Mr Manjinder Singh Hothi - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

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 January 2015).

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>350,000</u>
AMORTISATION	
At 1 April 2015	17,500
Amortisation for year	<u>17,500</u>
At 31 March 2016	<u>35,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>315,000</u>
At 31 March 2015	<u>332,500</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>63,500</u>
DEPRECIATION	
At 1 April 2015	9,525
Charge for year	<u>9,525</u>
At 31 March 2016	<u>19,050</u>
NET BOOK VALUE	
At 31 March 2016	<u>44,450</u>
At 31 March 2015	<u>53,975</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 5,000

5. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable otherwise than by instalments	<u>330,000</u>	<u>330,000</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	1	<u>2</u>	<u>2</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.