

**REGISTERED NUMBER: 08877815 (England and Wales)**

**Financial Statements for the Year Ended 31 March 2018**

**for**

**Hothi Birtley Limited**

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for the Year Ended 31 March 2018**

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**Hothi Birtley Limited**  
**Company Information**  
**for the Year Ended 31 March 2018**

**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 - Gateshead  
7 Bankside  
The Watermark  
Gateshead  
NE11 9SY

**Hothi Birtley Limited (Registered number: 08877815)**

**Abridged Balance Sheet  
31 March 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		280,000		297,500
Tangible assets	5		<u>38,169</u>		<u>54,108</u>
			318,169		351,608
<b>CURRENT ASSETS</b>					
Stocks		140,000		133,500	
Debtors	6	7,152		32,152	
Cash in hand		<u>9,802</u>		<u>9,085</u>	
		156,954		174,737	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>54,776</u>		<u>67,648</u>	
<b>NET CURRENT ASSETS</b>			<u>102,178</u>		<u>107,089</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			420,347		458,697
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>324,015</u>		<u>350,893</u>
<b>NET ASSETS</b>			<u><u>96,332</u></u>		<u><u>107,804</u></u>

The notes form part of these financial statements

**Abridged Balance Sheet - continued**  
**31 March 2018**

Notes	2018 £	£	2017 £	£
<b>CAPITAL AND RESERVES</b>				
Called up share capital		2		2
Retained earnings		<u>96,330</u>		<u>107,802</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>96,332</u>		<u>107,804</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 26 April 2018 and were signed on its behalf by:

Mr Manjinder Singh Hothi - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 10 ).

**4. INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 April 2017	
and 31 March 2018	<u>350,000</u>
<b>AMORTISATION</b>	
At 1 April 2017	52,500
Amortisation for year	<u>17,500</u>
At 31 March 2018	<u>70,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>280,000</u>
At 31 March 2017	<u>297,500</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

5. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>89,154</u>
<b>DEPRECIATION</b>	
At 1 April 2017	35,046
Charge for year	<u>15,939</u>
At 31 March 2018	<u>50,985</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>38,169</u>
At 31 March 2017	<u>54,108</u>

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

	2018 £	2017 £
Other debtors	<u>5,000</u>	<u>5,000</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	2018 £	2017 £
Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	<u>308,000</u>	<u>330,000</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.