

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

**Financial Statements for the Year Ended 31 March 2023**

**for**

**Hothi Birtley Limited**

**Contents of the Financial Statements  
for the Year Ended 31 March 2023**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**Hothi Birtley Limited**  
**Company Information**  
**for the Year Ended 31 March 2023**

**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

**Abridged Balance Sheet**  
**31 March 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		192,500		210,000
Tangible assets	5		<u>37,794</u>		<u>46,889</u>
			230,294		256,889
<b>CURRENT ASSETS</b>					
Stocks		127,500		155,000	
Debtors		66		3,447	
Cash at bank and in hand		<u>327,689</u>		<u>213,150</u>	
		455,255		371,597	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>79,487</u>		<u>24,854</u>	
<b>NET CURRENT ASSETS</b>			<u>375,768</u>		<u>346,743</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			606,062		603,632
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>270,753</u>		<u>309,282</u>
<b>NET ASSETS</b>			<u>335,309</u>		<u>294,350</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>335,307</u>		<u>294,348</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>335,309</u>		<u>294,350</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (b) 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.

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

**Abridged Balance Sheet - continued**  
**31 March 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2023 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 and authorised for issue on 9 June 2023 and were signed on its behalf by:

Mr Manjinder Singh Hothi - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2023**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of twenty years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on cost and 15% on cost

**Stocks**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 12 (2022 - 2) .

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2023

4. INTANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 April 2022	
and 31 March 2023	<u>350,000</u>
<b>AMORTISATION</b>	
At 1 April 2022	140,000
Amortisation for year	<u>17,500</u>
At 31 March 2023	<u>157,500</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>192,500</u>
At 31 March 2022	<u>210,000</u>

5. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 April 2022	145,127
Additions	<u>3,300</u>
At 31 March 2023	<u>148,427</u>
<b>DEPRECIATION</b>	
At 1 April 2022	98,238
Charge for year	<u>12,395</u>
At 31 March 2023	<u>110,633</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>37,794</u>
At 31 March 2022	<u>46,889</u>

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

	2023 £	2022 £
Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	<u>212,600</u>	<u>236,600</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr Manjinder Singh Hothi.

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.