

REGISTERED NUMBER: 09246055 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

HOTTUBSUK LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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HOTTUBSUK LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTOR:

Mrs A J Knight

REGISTERED OFFICE:

26 Telegraph Lane
Four Marks
Alton
Hampshire
GU34 5AX

REGISTERED NUMBER:

09246055 (England and Wales)

ACCOUNTANTS:

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		20,000		20,000
Tangible assets	3		<u>1,160</u>		<u>-</u>
			21,160		20,000
CURRENT ASSETS					
Stocks		38,415		32,954	
Debtors		1,781		-	
Cash at bank		<u>5,378</u>		<u>2,782</u>	
		45,574		35,736	
CREDITORS					
Amounts falling due within one year		<u>62,947</u>		<u>54,755</u>	
NET CURRENT LIABILITIES			<u>(17,373)</u>		<u>(19,019)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,787</u>		<u>981</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		1
Profit and loss account			<u>3,785</u>		<u>980</u>
SHAREHOLDERS' FUNDS			<u>3,787</u>		<u>981</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 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 director on 20 March 2017 and were signed by:

Mrs A J Knight - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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.

Intangible assets

The intangible assets have not been amortised as in the director's opinion there is no impairment of the cost.

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 - 25% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>20,000</u>
NET BOOK VALUE	
At 30 September 2016	<u>20,000</u>
At 30 September 2015	<u>20,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>1,547</u>
At 30 September 2016	<u>1,547</u>
DEPRECIATION	
Charge for year	<u>387</u>
At 30 September 2016	<u>387</u>
NET BOOK VALUE	
At 30 September 2016	<u>1,160</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

During the year 1 Ordinary share of £1 was issued at par.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HOTTUBSUK LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of HOTTUBSUK LTD for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of HOTTUBSUK LTD in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of HOTTUBSUK LTD and state those matters that we have agreed to state to the director of HOTTUBSUK LTD in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that HOTTUBSUK LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of HOTTUBSUK LTD. You consider that HOTTUBSUK LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of HOTTUBSUK LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
GU34 1HG

20 March 2017

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.