

COMPANY REGISTRATION NUMBER 09502602

HOBBITZ LTD

FINANCIAL STATEMENTS

31 March 2016

SHIELD ACCOUNTING SERVICES

Chartered Management Accountants

Unit 1.22

SOAR Enterprise Centre

Knutton Road

Sheffield

S5 9NU

HOBBITZ LTD

DIRECTOR'S REPORT

PERIOD FROM 20 MARCH 2015 TO 31 MARCH 2016

The director presents his report and the unaudited financial statements of the company for the period from 20 March 2015 to 31 March 2016.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was garden supplies

DIRECTOR

The director who served the company during the period was as follows:

Mr P S Hobson

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office: Signed by

26 Teesdale Road

Sheffield

S12 3XH

Mr. P. Hobson

Director

Approved by the director on 3 August 2016

HOBBITZ LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR OF HOBBITZ LTD

PERIOD FROM 20 MARCH 2015 TO 31 MARCH 2016

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the period ended 31 March 2016, which comprise the Profit and Loss Account, Balance Sheet and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SHIELD ACCOUNTING SERVICES Chartered Management Accountants

Unit 1.22 SOAR Enterprise Centre Knutton Road Sheffield S5 9NU

3 August 2016

HOBBITZ LTD

PROFIT AND LOSS ACCOUNT

PERIOD FROM 20 MARCH 2015 TO 31 MARCH 2016

	Period from 20 Mar 15 to 31 Mar 16	
	Note	£
TURNOVER		35,617
Cost of sales		18,436

GROSS PROFIT		17,181
Distribution costs		4,056
Administrative expenses		10,634

OPERATING PROFIT	2	2,491
Interest payable and similar charges		27

PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2,464
Tax on profit on ordinary activities		493

PROFIT FOR THE FINANCIAL PERIOD		1,971

HOBBITZ LTD

BALANCE SHEET

31 March 2016

		31 Mar 16	
	Note	£	£
CURRENT ASSETS			
Debtors	4	4,726	
Cash at bank		112	

		4,838	
CREDITORS: Amounts falling due within one year	5	3,026	

NET CURRENT ASSETS		1,812	

TOTAL ASSETS LESS CURRENT LIABILITIES		1,812	
CREDITORS: Amounts falling due after more than one year	6		31

		1,781	

CAPITAL AND RESERVES			
Called up equity share capital	7		10
Profit and loss account	8		1,771

SHAREHOLDERS' FUNDS		1,781	

For the period from 20 March 2015 to 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved and signed by the director and authorised for issue on 3 August 2016 .

Mr P S Hobson Director

Company Registration Number: 09502602

HOBBITZ LTD

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 20 MARCH 2015 TO 31 MARCH 2016

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 January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

2. OPERATING PROFIT

Operating profit is stated after crediting:

	Period from 20 Mar 15 to 31 Mar 16 £
Director's remuneration	— ----

3. DIVIDENDS

Equity dividends

	Period from 20 Mar 15 to 31 Mar 16 £
Paid during the year:	
Dividends on equity shares type 1 (code 4075)	200 ----

4. DEBTORS

	31 Mar 16 £
Trade debtors	4,726 -----

5. CREDITORS: Amounts falling due within one year

	31 Mar 16
	£
Corporation tax	493
Other taxation	1,983
Other creditors	550

	3,026

6. CREDITORS: Amounts falling due after more than one year

	31 Mar 16
	£
Other creditors	31

7. SHARE CAPITAL**Allotted, called up and fully paid:**

	No	£	
Ordinary shares of £ 1 each		10	10
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8. PROFIT AND LOSS ACCOUNT

	Period from 20 Mar 15 to 31 Mar 16
	£
Profit for the financial period	1,971
Equity dividends	(200)

Balance carried forward	1,771

HOBBITZ LTD

MANAGEMENT INFORMATION

PERIOD FROM 20 MARCH 2015 TO 31 MARCH 2016

The following page does not form part of the statutory financial statements .

HOBBITZ LTD

DETAILED PROFIT AND LOSS ACCOUNT

PERIOD FROM 20 MARCH 2015 TO 31 MARCH 2016

	Period from 20 Mar 15 to 31 Mar 16	£	£
TURNOVER			35,617
COST OF SALES			
Purchases	12,296		
Labour	6,140		

		18,436	

GROSS PROFIT		17,181	
OVERHEADS			
Distribution costs	4,056		
Administrative expenses	10,634		

		14,690	

OPERATING PROFIT		2,491	
Bank interest payable		(27)	

PROFIT ON ORDINARY ACTIVITIES		2,464	

NOTES:			
DISTRIBUTION COSTS			
Vehicle hire		2,776	
Advertising		1,280	

		4,056	

ADMINISTRATIVE EXPENSES			
Establishment expenses			
Rent, rates and water	2,306		
Insurance	503		

		2,809	
General expenses			
Motor expenses	2,062		
Travel and subsistence	333		
Equipment repairs and renewals	1,047		
Printing, stationery and postage	2,863		
Sundry expenses	56		
Donations	300		
Uniform	245		
Legal and professional fees	785		

		7,691	

Financial costs

Bank charges	134

	10,634

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