

HOBKIRK LTD

Abridged Accounts

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

HOBKIRK LTD
Contents Page
For the year ended 31 July 2018

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

HOBKIRK LTD
Accountants' Report
For the year ended 31 July 2018

Report to the directors on the preparation of the unaudited statutory accounts of Hobkirk Ltd for the year ended 31 July 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hobkirk Ltd for the year ended 31 July 2018 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity 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://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Hobkirk Ltd, as a body, in accordance with the terms of our engagement letter dated Our work has been undertaken solely to prepare for your approval the accounts of Hobkirk Ltd and state those matters that we have agreed to state to the Board of Directors of Hobkirk Ltd, as a body, 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 Hobkirk Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hobkirk Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hobkirk Ltd. You consider that Hobkirk 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 accounts of Hobkirk 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 accounts

31 July 2018

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SAW Accounting & Tax Advisory Limited
Suite 6-7 3rd Floor
Alperton House, Bridgewater Road
Wembley
HA0 1EH
30 April 2019

HOBKIRK LTD
Statement of Financial Position
As at 31 July 2018

	Notes	2018 £	2017 £
Current assets			
Debtors		90,661	50,660
Cash at bank and in hand		135	7
		90,796	50,667
Creditors: amount falling due within one year		(89,831)	(50,070)
Net current assets		965	597
Total assets less current liabilities		965	597
Net assets		965	597
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		964	596
Shareholders funds		965	597

For the year ended 31 July 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 .The income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Alyson Hobkirk
Director

Date approved by the board: 30 April 2019

HOBKIRK LTD

Notes to the Abridged Financial Statements

For the year ended 31 July 2018

General Information

Hobkirk Ltd is a private company, limited by shares, registered in England and Wales, registration number 09698045, registration address 27 Mckenzie Way, Clarendon Park, Epsom, London, KT19 7ND.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Share Capital

Authorised

1 Class A shares of £1.00 each

Allotted

1 Class A shares of £1.00 each

	2018	2017
	£	£
	1	1
	<u>1</u>	<u>1</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.

