

Registered Number:10314176

England and Wales

Hornby Enterprises Limited

Unaudited Financial Statements

For the period ended 31 August 2017

Hornby Enterprises Limited

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Statement of Financial Position
As at 31 August 2017

	Notes	2017 £
Fixed assets		
Property, plant and equipment	2	8,087
		8,087
Current assets		
Trade and other receivables	3	1,523
Cash and cash equivalents		2,239
		3,762
Trade and other payables: amounts falling due within one year	4	(7,639)
Net current liabilities		(3,877)
Total assets less current liabilities		4,210
Net assets/liabilities		4,210
Capital and reserves		
Called up share capital		100
Retained earnings		4,110
Shareholders' funds		4,210

For the period ended 31 August 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 16 January 2018 and were signed by:

Mr Nathan Hornby Director

Hornby Enterprises Limited

Notes to the Financial Statements For the period ended 31 August 2017

Statutory Information

Hornby Enterprises Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10314176.

Registered address:

Field Barn
High Bridgham
Norwich
Norfolk
NR16 2QJ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

2. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
Cost or valuation	£	£	£	£
Additions	5,427	4,850	569	10,846
At 31 August 2017	5,427	4,850	569	10,846
Provision for depreciation and impairment				
Charge for period	1,357	1,213	189	2,759
At 31 August 2017	1,357	1,213	189	2,759
Net book value				
At 31 August 2017	4,070	3,637	380	8,087

3. Trade and other receivables

	2017
	£
Trade debtors	1,523

Hornby Enterprises Limited

Notes to the Financial Statements Continued For the period ended 31 August 2017

4. Trade and other payables: amounts falling due within one year

	2017
	£
Taxation and social security	3,110
Other creditors	4,529
	7,639

5. Related party transactions

As at 31st August 2017, £4,529 was owing to Mr N Hornby (Director) which is included within other creditors.

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.