

HOSTE & SONS LTD

Company Registration Number
10455619

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/12/2019

End date 30/11/2020

HOSTE & SONS LTD

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for the Period Ended 30 November 2020

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HOSTE & SONS LTD

Company Information
for the Period Ended 30 November 2020

Directors	BASTIEN HOSTE
Registered office	16 THE MALL SURBITON KT6 4EQ
Company Registration Number	10455619
Accountants	Name SAIL BUSINESS SOLUTIONS LTD Address 16 THE MALL SURBITON KT6 4EQ

HOSTE & SONS LTD

Balance Sheet

for the Period Ended 30 November 2020

Company registration number 10455619

	Notes	2020 £	2019 £
Current assets			
Debtors	2	22,156	15,529
Total current assets/(liabilities)		<u>22,156</u>	<u>15,529</u>
Creditors			
Creditors - amounts falling due within one year	3	22,155	8,332
Net current assets		<u>1</u>	<u>7,197</u>
Total assets less current liabilities		<u>1</u>	<u>7,197</u>
Net assets/(liabilities)		<u>1</u>	<u>7,197</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account	5		7,196
Total shareholders funds		<u>1</u>	<u>7,197</u>

HOSTE & SONS LTD

Balance Sheet

for the Period Ended 30 November 2020

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 30 November 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2021-08-25

SIGNED ON BEHALF OF THE BOARD BY

Name	BASTIEN HOSTE
Status	DIRECTOR

The notes form part of these financial statements

Average number of employees during period

1

HOSTE & SONS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2020

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

HOSTE & SONS LTD

Notes to the Financial Statements for the Period Ended 30 November 2020

2. Debtors	2020	2019
Trade debtors	22,156	15,529
Total	<u>22,156</u>	<u>15,529</u>
3. Creditors amounts falling due within one year	2020	2019
Other creditors	22,155	8,332
Total	<u>22,155</u>	<u>8,332</u>

HOSTE & SONS LTD

Notes to the Financial Statements

for the Period Ended 30 November 2020

4. Share capital		2020	2019
Authorised type	Par value	£	£
ORDINARY	1	1,000	1,000
Total		<u>1,000</u>	<u>1,000</u>
Allotted, called up and paid		£	£
ORDINARY		1	1
Total		<u>1</u>	<u>1</u>
5. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 December 2019		7,196	
Profit/(Loss) for year		34,997	
Dividends paid		42,193	
		—	
Retained Profit/(Loss) at 30 November 2020			

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.