

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
J F HORNBY CORPORATE SOLUTIONS LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

J F HORNBY CORPORATE SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020**

DIRECTORS:	Ms K J Gallagher Mr J F Hornby
REGISTERED OFFICE:	The Tower Daltongate Business Centre Ulverston Cumbria LA12 7AJ
REGISTERED NUMBER:	10676213 (England and Wales)
ACCOUNTANTS:	J F Hornby & Co Chartered Accountants The Tower Daltongate Business Centre Daltongate Ulverston Cumbria LA12 7AJ
BANKERS:	National Westminster Bank plc 113 Dalton Road Barrow in Furness Cumbria LA14 1WY

**ABRIDGED BALANCE SHEET
31 MARCH 2020**

	Notes	31.3.20 £	31.3.19 £
CURRENT ASSETS			
Debtors		3,239	4,505
Cash at bank		<u>26,068</u>	<u>17,976</u>
		29,307	22,481
CREDITORS			
Amounts falling due within one year		<u>3,111</u>	<u>1,131</u>
NET CURRENT ASSETS		<u>26,196</u>	<u>21,350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		26,196	21,350
CREDITORS			
Amounts falling due after more than one year	4	<u>58,644</u>	<u>60,144</u>
NET LIABILITIES		<u>(32,448)</u>	<u>(38,794)</u>
RESERVES			
Retained earnings		<u>(32,448)</u>	<u>(38,794)</u>
		<u>(32,448)</u>	<u>(38,794)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 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.

ABRIDGED BALANCE SHEET - continued
31 MARCH 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Profit and Loss Account and an abridged Balance Sheet for the year ended 31 March 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 March 2021 and were signed on its behalf by:

Mr J F Hornby - Director

Ms K J Gallagher - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. STATUTORY INFORMATION

J F Hornby Corporate Solutions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis the loan provider having agreed to continue to support the company.

Turnover

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS

	31.3.20	31.3.19
	£	£
Repayable otherwise than by instalments		
Other loans	<u>58,644</u>	<u>60,144</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.