

**HOBO ENTERPRISES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

**HOBO ENTERPRISES LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**HOBO ENTERPRISES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

---

<b>Director</b>	D F O'Malley
<b>Company Number</b>	12446476 (England and Wales)
<b>Registered Office</b>	27 Great Unbderbank Stockport Cheshire SK1 1LN
<b>Accountants</b>	Taylor Consultancy, Chartered Certified Accountants Primary House Spring Gardens Macclesfield Cheshire SK10 2DX

**HOBO ENTERPRISES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Inventories		134	134
Debtors	4	25,000	-
Cash at bank and in hand		3,341	1
		<u>28,475</u>	<u>135</u>
<b>Creditors: amounts falling due within one year</b>	2	(8,056)	(642)
<b>Net current assets/(liabilities)</b>		<u>20,419</u>	<u>(507)</u>
<b>Total assets less current liabilities</b>		20,419	(507)
<b>Creditors: amounts falling due after more than one year</b>	6	(41,137)	-
<b>Net liabilities</b>		<u>(20,718)</u>	<u>(507)</u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account		(20,719)	(508)
<b>Shareholders' funds</b>		<u>(20,718)</u>	<u>(507)</u>

For the year ending 28 February 2022 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 in accordance with section 476 of the Companies Act 2006.

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 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 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 23 November 2022 and were signed on its behalf by

D F O'Malley  
Director

Company Registration No. 12446476

**HOBO ENTERPRISES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

---

**1 Statutory information**

Hobo Enterprises Ltd is a private company, limited by shares, registered in England and Wales, registration number 12446476. The registered office is 27 Great Unbderbank, Stockport, Cheshire, SK1 1LN.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

**4 Debtors**

<b>2022</b>	<b>2021</b>
<b>£</b>	<b>£</b>

**Amounts falling due within one year**

Amounts due from group undertakings etc.	25,000	-
--	--------	---

**5 Creditors: amounts falling due within one year**

<b>2022</b>	<b>2021</b>
<b>£</b>	<b>£</b>

Bank loans and overdrafts	6,664	-
Loans from directors	102	102
Accruals	1,290	540
	8,056	642

**6 Creditors: amounts falling due after more than one year**

<b>2022</b>	<b>2021</b>
<b>£</b>	<b>£</b>

Bank loans	41,137	-
Aggregate of amounts that fall due for payment after five years	19,364	-

**HOBO ENTERPRISES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2022**

---

<b>7 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

---

---

**8 Transactions with related parties**

Mr D O'Malley is a director and shareholder in both HOBO Enterprises Limited and DOM Properties Limited.

HOBO Enterprises Limited rented property from DOM Properties during the year for £37,000 ( 2021 - £Nil).

During the year HOBO Enterprises Limited made a loan to DOM Properties Limited of £25,000 ( 2021 - £Nil) which was still outstanding at the balance sheet date.

The loan is subject to interest at a commercial rate and is repayable upon demand.

**9 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

