

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 22 JULY 2020 TO 31 JULY 2021**  
**FOR**  
**HODSON NORFOLK LTD**

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FOR THE PERIOD 22 JULY 2020 TO 31 JULY 2021**

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**HODSON NORFOLK LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 22 JULY 2020 TO 31 JULY 2021**

**DIRECTOR:** Mr D R Hodson

**REGISTERED OFFICE:** Evolution House  
Iceni Court  
Delft Way  
Norwich  
Norfolk  
NR6 6BB

**REGISTERED NUMBER:** 12759972 (England and Wales)

**ACCOUNTANTS:** Farnell Clarke Limited  
Evolution House  
Delft Way  
Norwich Airport  
Norwich  
Norfolk  
NR6 6BB

**STATEMENT OF FINANCIAL POSITION**  
**31 JULY 2021**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		12,110
<b>CURRENT ASSETS</b>			
Stocks		6,000	
Debtors	5	9,838	
Cash at bank		<u>1,226</u>	
		17,064	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>50,038</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(32,974)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(20,864)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		100
Retained earnings			<u>(20,964)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(20,864)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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

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

The financial statements were approved by the director and authorised for issue on 13 June 2022 and were signed by:

Mr D R Hodson - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 22 JULY 2020 TO 31 JULY 2021**

**1. STATUTORY INFORMATION**

Hodson Norfolk Ltd 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.

**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.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 22 JULY 2020 TO 31 JULY 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
Additions	7,539	7,281	150	14,970
At 31 July 2021	<u>7,539</u>	<u>7,281</u>	<u>150</u>	<u>14,970</u>
<b>DEPRECIATION</b>				
Charge for period	1,261	1,552	47	2,860
At 31 July 2021	<u>1,261</u>	<u>1,552</u>	<u>47</u>	<u>2,860</u>
<b>NET BOOK VALUE</b>				
At 31 July 2021	<u>6,278</u>	<u>5,729</u>	<u>103</u>	<u>12,110</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	2,477
Other debtors	3,600
VAT	3,381
Prepayments	380
	<u>9,838</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	7,468
Social security and other taxes	71
Net wages	88
Other creditors	15,230
Directors' current accounts	27,181
	<u>50,038</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	£
Number:	Class:	value:	
50	Ordinary A	£1	50
50	Ordinary B	£1	50
			<u>100</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr D R Hodson.

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.