

**REGISTERED NUMBER: 13512879 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 September 2022**

**for**

**W J Hosegood Limited**

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for the Year Ended 30 September 2022**

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**W J Hosegood Limited**  
**Company Information**  
**for the Year Ended 30 September 2022**

**DIRECTOR:** Mr W Hosegood

**SECRETARY:** Mrs S Hosegood

**REGISTERED OFFICE:** Flint Cottage  
55 Westley Waterless  
Newmarket  
Suffolk  
CB8 0RQ

**REGISTERED NUMBER:** 13512879 (England and Wales)

**ACCOUNTANTS:** Underwood Green  
Pinnacle House  
1 Pinnacle Way  
Derby  
Derbyshire  
DE24 8ZS

**W J Hosegood Limited (Registered number: 13512879)**

**Balance Sheet  
30 September 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors	4	65,514	-
Cash at bank and in hand		<u>4,769</u>	<u>100</u>
		70,283	100
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>27,382</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>42,901</u>	<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>42,901</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Retained earnings		<u>42,801</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>42,901</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 22 June 2023 and were signed by:

Mr W Hosegood - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 30 September 2022**

**1. STATUTORY INFORMATION**

W J Hosegood 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.

**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 represents the company's share of the profits of the partnership Brooks Leney.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 year 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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Due from Brooks Leney	41,637	-
Directors' current accounts	23,877	-
	<u>65,514</u>	<u>-</u>

Other than as stated under directors' current accounts, none of the above amounts related to amounts due from the director or shareholder of the company either directly or indirectly.

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Tax	14,598	-
Accruals and deferred income	12,784	-
	<u>27,382</u>	<u>-</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 September 2022 and the period ended 30 September 2021:

	2022	2021
	£	£
<b>Mr W Hosegood</b>		
Balance outstanding at start of year	-	-
Amounts advanced	43,619	-
Amounts repaid	(19,742)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>23,877</u>	<u>-</u>

Interest was charged on the director's advances at HM Revenue & Customs official rate being 2% per annum.

The outstanding advances were repaid within nine months of the year end.

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.