

Company Registration Number : 07886160 (England and Wales)

H.O.H. ASSETS LIMITED

DIRECTORS REPORT

AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2013



## **H.O.H. ASSETS LIMITED**

### **COMPANY INFORMATION**

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<b>Director</b>	M.A. Cunliffe
<b>Secretary</b>	M.A. Cunliffe
<b>Company Number</b>	07886160
<b>Registered Office</b>	Unit 6 Pennine Industrial Estate Valley Road Hebden Bridge West Yorkshire HX7 7BZ
<b>Accountants</b>	Bury Business Services Limited 221 Rochdale Old Road Bury BL9 7SA
<b>Business Address</b>	Unit 6 Pennine Industrial Estate Valley Road Hebden Bridge West Yorkshire HX7 7BZ
<b>Bankers</b>	HSBC 12 Manchester Road Burnley

## **H.O.H. ASSETS LIMITED**

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# H.O.H. ASSETS LIMITED

## DIRECTORS' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2013

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The directors present their report and financial statements for the year ended 31st December 2013.

### Principal activities

The principal activity of the company was Purchase, Sale or Rental of Assets..

### Directors

The following directors have held office since 1st January 2013.

M.A. Cunliffe

### Directors' interests

The directors interests in the shares of the company were as stated below:

	Ordinary shares of £1 each	
	31st December 2013	1st January 2013
M.A. Cunliffe	1	1

### Charitable donations

2013  
£

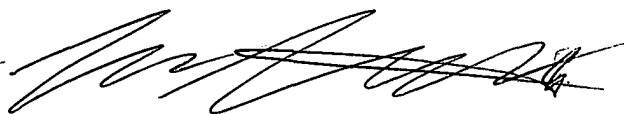
During the year no charitable donations were paid

0

### Directors' responsibilities

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

This report was approved by the board on 26th September 2014 and signed on its behalf by



M.A. Cunliffe  
Director

**H.O.H. ASSETS LIMITED****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2013**

	Notes	2013 £	2012 £
<b>Turnover</b>		14,883	11,482
Cost of Sales		(12,778)	(7,800)
<b>Gross Profit</b>		2,105	3,682
Administrative expenses		(2,267)	(3,856)
<b>Operating profit</b>	<b>2</b>	(162)	(174)
Other interest receivable and similar income		0	0
Interest payable and similar charges		0	0
<b>Profit on ordinary activities before taxation</b>		(162)	(174)
Tax on profits on ordinary activities	<b>3</b>	0	0
<b>Profit on ordinary activities after taxation.</b>		(162)	(174)
Dividends		0	0
<b>Retained profit for the year</b>	<b>10</b>	(162)	(174)

**H.O.H. ASSETS LIMITED**

**BALANCE SHEET**

**FOR THE YEAR ENDED 31ST DECEMBER 2013**

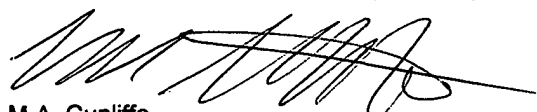
		2013	2012
	Notes	£	£
<b>Fixed Assets</b>			
Tangible assets	5	0	0
<b>Current Assets</b>			
Stocks		0	0
Debtors	6	340	4,547
Cash at bank and in hand		521	468
		<u>861</u>	<u>5,015</u>
<b>Creditors: amounts falling due within one year</b>	7	<u>(1,196)</u>	<u>(5,188)</u>
<b>Net current assets</b>		<u>(335)</u>	<u>(173)</u>
<b>Total assets less current liabilities</b>		<u>(335)</u>	<u>(173)</u>
<b>Creditors: amounts falling due after more than one year</b>	8	0	0
		<u>(335)</u>	<u>(173)</u>
<b>Capital and reserves</b>			
Called up share capital	9	1	1
Profit and loss account	10	(336)	(174)
		<u>(335)</u>	<u>(173)</u>

In approving these financial statements as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006.
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st December 2013.
- (c) that I acknowledge my responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 386; and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies.

The financial statements were approved by the board on 26th September 2014 and signed on its behalf by



**M.A. Cunliffe**  
**Director**

**H.O.H. ASSETS LIMITED****NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31ST DECEMBER 2013**

<b>7</b>	<b>Creditors: amounts falling due within one year</b>	<b>2013 £</b>
	Trade Creditors	0
	Taxation and social security	0
	Directors'; current account	1,046
	Other creditors	150
		<u>1,196</u>
<b>8</b>	<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>2013 £</b>
	Loans (Secured)	<u>0</u>
<b>9</b>	<b>Share Capital</b>	<b>2013 £</b>
	<b>Authorised</b>	
	100 Ordinary shares of £1.00 each.	<u>1</u>
	<b>Allotted</b>	
	1 Ordinary shares of £1.00 each.	<u>1</u>
<b>10</b>	<b>Statement of movements on profit and loss account</b>	<b>Profit and loss account £</b>
	Balance at 1st January 2013	(174)
	Profit/(Loss) for the year	(162)
	Dividends paid	0
		<u>(336)</u>
<b>11</b>	<b>Transactions with directors</b>	
	During the year there were no transactions with the directors.	
<b>12</b>	<b>Control</b>	
	In the opinion of the directors M.A. Cunliffe had single control of the company.	
<b>13</b>	<b>Related party transactions</b>	
	Included in other creditors is the directors' loan account balance amounting to £1,046 (2012 £5,038).	

**H.O.H. ASSETS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST DECEMBER 2013**

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<b>4</b>	<b>Dividends</b>	<b>2013</b>
		<b>£</b>
	Ordinary interim paid	0
		<u>0</u>

<b>5</b>	<b>Tangible fixed assets</b>	<b>Plant and Machinery</b>
		<b>£</b>
	<b>Cost</b>	
	At 1st January 2013	0
	Additions	0
	Disposals	0
	At 31st December 2013	<u>0</u>
	<b>Depreciation</b>	
	At 1st January 2013	0
	Charge for the year	0
	Disposals	0
	At 31st December 2013	<u>0</u>
	<b>Net Book Value</b>	
	At 31st December 2013	<u>0</u>
	At 31st December 2012	<u>0</u>

<b>6</b>	<b>Debtors</b>	<b>2013</b>
		<b>£</b>
	Trade Debtors	0
	Other Debtors	340
		<u>340</u>



# H.O.H. ASSETS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31ST DECEMBER 2013

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#### 1 Accounting Policies

##### 1.1 Basis of Preparation

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

##### 1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% reducing balance basis
Motor Vehicles	25% reducing balance basis

##### 1.4 Deferred Taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 2 Operating profit

2013  
£

Operating profit is stated after charging:  
Depreciation of tangible assets  
Directors' emoluments

0  
0

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#### 3 Taxation

2013  
£

##### Domestic current year tax

UK corporation tax

0

##### Deferred tax

Deferred tax charge/credit current year

0

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