

Registered Number 08475752

HONDO ENTERPRISES LTD

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|---|--------------|---------------|---------------|
| | | £ | £ |
| Fixed Assets | | 4,408 | 6,001 |
| Current Assets | | 43,608 | 53,845 |
| Prepayments and accrued income | | 57,000 | - |
| Creditors: amounts falling due within one year | | (62,770) | (13,266) |
| Net current assets (liabilities) | | <u>37,838</u> | <u>40,579</u> |
| Total assets less current liabilities | | <u>42,246</u> | <u>46,580</u> |
| Total net assets (liabilities) | | <u>42,246</u> | <u>46,580</u> |
| Capital and reserves | | <u>42,246</u> | <u>46,580</u> |

- For the year ending 31 December 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 August 2017

And signed on their behalf by:

Mr T McWilliams, Director

Footnotes:

- Guarantees
Included in other debtors is an amount of £41,547(2015: £48,543) owed by Housekeeping Events Limited, a company under common control.

Included in other creditors is an amount of £53,966 (2015: £7,086) owed to Hondo One Commercial Street Asset Manager Limited, a company under common control.

These loans advanced in the normal course of business bear no charge to interest and have a fixed repayment dates.

- Advances and credits
Included in other creditors is an amount of £995 owed to Mr T McWilliams, director and shareholder of the company.

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.