

**HOCKADAY SALES & DESIGN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

David Collard and Co Limited

Brunel House
Cook Way, Bindon Road
Taunton
Somerset
TA2 6BJ

Hockaday Sales & Design Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	3—4

Hockaday Sales & Design Limited
Balance Sheet
As at 31 March 2017

Registered number: 09038689

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	7,537		5,049	
Cash at bank and in hand		21,763		32,405	
		29,300		37,454	
Creditors: Amounts Falling Due Within One Year	5	(9,725)		(28,461)	
NET CURRENT ASSETS (LIABILITIES)			19,575		8,993
TOTAL ASSETS LESS CURRENT LIABILITIES			19,575		8,993
NET ASSETS			19,575		8,993
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and loss account			19,573		8,991
SHAREHOLDERS' FUNDS			19,575		8,993

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.

On behalf of the board

Mr C Hockaday

26/05/2017

Hockaday Sales & Design Limited
Balance Sheet (continued)
As at 31 March 2017

The notes on pages 3 to 4 form part of these financial statements.

Hockaday Sales & Design Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	11,000	10,600
	<u>11,000</u>	<u>10,600</u>

4. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	7,537	5,049
	<u>7,537</u>	<u>5,049</u>

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	1,080	992
Corporation tax	8,645	9,285
Director's loan account	-	18,184
	<u>9,725</u>	<u>28,461</u>

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	2	2	2

Hockaday Sales & Design Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

7. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	24,000	40,000
	<u>24,000</u>	<u>40,000</u>

8. General Information

Hockaday Sales & Design Limited Registered number 09038689 is a limited by shares company incorporated in England & Wales. The Registered Office is Brunel House, Cook Way, Taunton, Somerset, TA2 6BJ.

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.