



NIAL HOBHOUSE LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2015

Registered no. 03469728 England and Wales

NIALL HOBHOUSE LIMITED

CONTENTS

YEAR ENDED 31 OCTOBER 2015

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

ABBREVIATED BALANCE SHEET

AT 31 OCTOBER 2015

Page 1

	Note	£	2015 £	£	2014 £
Current assets					
Stocks		102,994		-	
Debtors		231,648		225,960	
Cash at bank and in hand		63,550		-	
		<u>398,192</u>		<u>225,960</u>	
Creditors: amounts falling due within one year					
		<u>(197,322)</u>		<u>(571)</u>	
Net current assets			200,870		225,389
Net assets			<u>200,870</u>		<u>225,389</u>
Capital and reserves					
Called up share capital	2	-	215,002		215,002
Profit and loss account			(14,132)		10,387
			<u>200,870</u>		<u>225,389</u>

For the year ending 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed by the director

N A Hobhouse
Director

Approved by the director:

11/06/2016

1 Accounting policies

Basis of accounting

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

Going concern

The accounts have been prepared on a going concern basis. The director has a reasonable expectation that the company has adequate resources to continue in operation.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete or slow moving items. Cost includes all direct expenditure and, if appropriate, a proportion of fixed and variable overheads.

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 Called up share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid Ordinary shares	£1 each	215,002	<u>215,002</u>	<u>215,002</u>