

Hotham Services Limited

Registered number 4338968

Abbreviated financial statements

for the year ended 31st March 2009

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**Abbreviated financial statements for the year ended
31st March 2009**

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Independent Auditors' Report to the Members of Hotham Services Limited under Section 247B of the Companies Act 1985.

We have examined the abbreviated financial statements set out on pages 2 to 5, together with the financial statements of Hotham Services Limited for the year ended 31 March 2009 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The director is responsible for preparing the abbreviated financial statements in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated financial statements have been properly prepared in accordance with those provisions and to report our opinion to you.

This report, including the opinion, has been prepared for and only for the company for the purpose of Section 247B of the Companies Act 1985 and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements have been properly prepared in accordance with those provisions.



PricewaterhouseCoopers LLP
Chartered Accountants and Registered Auditors
Leeds
24 July 2009

Abbreviated balance sheet as at 31st March 2009

	Note	2009 £	2008 £
Fixed assets			
Tangible assets	1	24,840	50,100
Investments		2	2
		24,842	50,102
Current assets			
Debtors		168,315	131,238
Cash at bank and in hand		96,391	452,544
		264,706	583,782
Creditors: amounts falling due within one year	2	(99,397)	(152,506)
Net current assets		165,309	431,276
Total assets less current liabilities		190,151	481,378
Capital and reserves			
Called up share capital	3	500,000	500,000
Profit and loss account		(309,849)	(18,622)
Equity shareholders' funds		190,151	481,378

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements on pages 2 to 5 were approved by the director on 21 July 2009 and were signed by:

J Oldfield
Director

Notes to the abbreviated financial statements for the year ended 31 March 2009

Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's abbreviated financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Cash flow statement

Under Financial Reporting Standard No 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a small company entitled to file abbreviated financial statements with the Registrar.

Consolidation

The company is exempt from the requirement to prepare consolidated financial statements on the grounds that it is a small company entitled to file abbreviated financial statements with the Registrar.

Fixed assets and depreciation

Depreciation is provided by the company to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful economic lives as follows:

Fixtures and fittings	20% straight line, a full year of depreciation is provided in the year of purchase
Motor vehicles	25% straight line, a full year of depreciation is provided in the year of purchase

Deferred taxation

Deferred tax is provided in full on timing differences that result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered.

Turnover

Turnover, all of which relates to activities within the UK, represents the amounts (excluding valued added tax) derived from the provision of services in connection with the principal activity.

Leased assets

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Notes to the abbreviated financial statements for the year ended 31st March 2009

1 Tangible fixed assets

	Total £
Cost	
At 1 st April 2008	169,233
Additions	1,710
Disposals	(51,000)
At 31 st March 2009	119,943
Depreciation	
At 1 st April 2008	119,133
Charge for the year	14,220
Disposals	(38,250)
At 31 st March 2009	95,103
Net book amount	
At 31 st March 2009	24,840
At 31 st March 2008	50,100

2 Creditors: amounts falling due within one year

	2009 £	2008 £
Corporation tax payable	-	2,830
Other creditors	75,383	118,316
Taxation and social security	24,014	31,360
	99,397	152,506

Notes to the abbreviated financial statements for the year ended 31st March 2009 (continued)

3 Called up share capital

	2009 £	2008 £
Authorised		
500,000 Ordinary shares of £1 each	500,000	500,000
Allotted, called up and fully paid		
500,000 Ordinary share of £1	500,000	500,000