

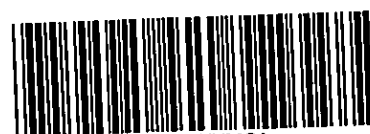
Hotham Services Limited

Registered number 4338968

Abbreviated financial statements

for the year ended 31st March 2011

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Hotham Services Limited

Abbreviated financial statements for the year ended 31st March 2011

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Hotham Services Limited

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF HOTHAM SERVICES LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5 together with the financial statements of Hotham Services Limited for the year ended 31 March 2011 prepared under section 396 of the Companies Act 2006

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section 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 449 of the Companies Act 2006 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 2008/4 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 accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Mark Webster

Mark Webster (Senior Statutory Auditor)
For and on behalf of PricewaterhouseCoopers LLP
Chartered Accountants and Statutory Auditors
Leeds

2 September 2011

Hotham Services Limited

Abbreviated balance sheet as at 31st March 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible assets	1	28,980	12,330
Investments	2	2	2
		28,982	12,332
Current assets			
Debtors		134,161	146,529
Cash at bank and in hand		554,297	291,173
		688,454	437,702
Creditors, amounts falling due within one year	3	(101,511)	(36,146)
Net current assets		586,943	401,556
Total assets less current liabilities		615,925	413,888
Capital and reserves			
Called up share capital	4	500,000	500,000
Profit and loss account		115,925	(86,112)
Total shareholders' funds		615,925	413,888

The abbreviated financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the Small Companies and Groups (Accounts and Directors' Report) Regulations 2008

The financial statements on pages 2 to 5 were approved by Board of directors on 23 August 2011 and were signed on its behalf by

J Oldfield
Director

Hotham Services Ltd
Registered number 4338968



Hotham Services Limited

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. These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year, are set out below

Cash flow statement

Under Financial Reporting Standard 1 (revised 1996) 'cash flow statements' 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 under s398 of the Companies Act 2006 on the grounds that it is a small sized group

Tangible 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

Hotham Services Limited

Notes to the abbreviated financial statements for the year ended 31st March 2011

1 Tangible fixed assets

	Total £
Cost	
At 1 st April 2010	121,507
Additions	39,510
Disposals	(114,810)
At 31st March 2011	46,207
Accumulated depreciation	
At 1 st April 2010	109,177
Charge for the year	10,530
Disposals	(102,480)
At 31st March 2011	17,227
Net book amount	
At 31st March 2011	28,980
At 31 st March 2010	12,330

2 Fixed asset investments

Investments represent 100% holdings in the issued ordinary share capital of The Hotham Trustee Company Limited and The Humber Trustee Company Limited, both of which are dormant companies registered in England and Wales

Hotham Services Limited

Notes to the abbreviated financial statements for the year ended 31st March 2011 (continued)

3 Creditors: amounts falling due within one year

	2011 £	2010 £
Corporation tax payable	60,593	74
Other creditors	30,869	25,006
Taxation and social security	10,049	11,066
	101,511	36,146

4 Called up share capital

	2011 £	2010 £
Authorised		
500,000 ordinary shares of £1 each (2010 500,000 ordinary shares of £1 each)	500,000	500,000
Allotted, called up and fully paid		
500,000 ordinary share of £1 (2010 500,000 ordinary shares of £1 each)	500,000	500,000

5 Ultimate controlling party

The directors consider Mr M S Healey to be the company's ultimate controlling party