

Haughton Honey Ltd

Company Registration Number
04635547

Report of the Directors and
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/09/2015

End date 31/08/2016

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for the Period Ended 31 August 2016

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Haughton Honey Ltd

Company Information

for the Period Ended 31 August 2016

Directors

Crispin John Reeves
Melanie Jane Reeves

Registered office

Radmore Farm
Hall Lane
Tarporely
Cheshire CW6 9RJ

Company Registration Number

04635547

Haughton Honey Ltd

Balance Sheet

for the Period Ended 31 August 2016

Company registration number 04635547

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	21,452	5,798
Total fixed assets		<u>21,452</u>	<u>5,798</u>
Current assets			
Stocks	3	39,288	41,600
Debtors	4	2,296	660
Cash at bank and in hand		28,613	2,208
Total current assets/(liabilities)		<u>70,197</u>	<u>44,468</u>
Creditors			
Creditors - amounts falling due within one year	5	210	87,629
Net current assets		<u>69,987</u>	<u>(43,161)</u>
Total assets less current liabilities		<u>91,439</u>	<u>(37,363)</u>
Net assets/(liabilities)		<u>91,439</u>	<u>(37,363)</u>
Capital and reserves			
Called up share capital		200,261	1
Profit and loss account	6	(108,822)	(37,364)
Total shareholders funds		<u>91,439</u>	<u>(37,363)</u>

Haughton Honey Ltd

Balance Sheet

for the Period Ended 31 August 2016

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 31 August 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 Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2017-06-21

SIGNED ON BEHALF OF THE BOARD BY

Name Crispin John Reeves

The notes form part of these financial statements

Haughton Honey Ltd

Notes to the Financial Statements

for the Period Ended 31 August 2016

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Haughton Honey Ltd
Notes to the Financial Statements
for the Period Ended 31 August 2016
2. Tangible fixed assets

	Plant and machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 1 September 2015	3,838	6,033		9,871
Additions		1,307	16,383	17,690
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2016	3,838	7,340	16,383	27,561
Depreciation				
At 1 September 2015	1,535	2,538		4,073
Charge for year	768	1,268		2,036
	<hr/>	<hr/>		<hr/>
At 31 August 2016	2,303	3,806		6,109
Net book value				
At 31 August 2016	1,535	3,534	16,383	21,452
At 31 August 2015	2,303	3,495	0	5,798

Haughton Honey Ltd

Notes to the Financial Statements for the Period Ended 31 August 2016

3. Stocks	2016	2015
Raw materials		41,600
Finished goods	39,288	
Total	39,288	41,600
4. Debtors	2016	2015
Trade debtors	2,296	660
	<hr/>	<hr/>
Total	2,296	660
5. Creditors amounts falling due within one year	2016	2015
Trade creditors	210	
Other creditors		87,629
	<hr/>	<hr/>
Total	210	87,629

Haughton Honey Ltd
Notes to the Financial Statements
for the Period Ended 31 August 2016

6. Reserves/Retained profit

Retained profit reconciliation	£
Reserves at 1 September 2015	(37,364)
Profit/(Loss) for year	(71,458)
Dividends paid	

Retained Profit/(Loss) at 31 August 2016	(108,822)
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