

**REGISTERED NUMBER: 05544487 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2013**  
**for**  
**Paul Hose Enterprises Limited**

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for the Year Ended 31 August 2013**

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**Paul Hose Enterprises Limited**

**Company Information**  
**for the Year Ended 31 August 2013**

**DIRECTOR:** P A Hose

**SECRETARY:** A J Hose

**REGISTERED OFFICE:** 66 Outram Street  
Sutton in Ashfield  
Nottinghamshire  
NG17 4FS

**REGISTERED NUMBER:** 05544487 (England and Wales)

**ACCOUNTANTS:** D. K. Rumsby & Co Limited  
3 Colwick Quays  
Colwick  
Nottingham  
Nottinghamshire  
NG4 2JY

**Abbreviated Balance Sheet**

**31 August 2013**

	Notes	<b>31.8.13</b> £	31.8.12 £
<b>FIXED ASSETS</b>			
Tangible assets	2	<b>6,103</b>	7,155
<b>CURRENT ASSETS</b>			
Stocks		<b>21,100</b>	21,167
Debtors		<b>1,330</b>	-
Cash at bank		<b>84</b>	23
		<b>22,514</b>	21,190
<b>CREDITORS</b>			
Amounts falling due within one year	3	<b>(27,530)</b>	(19,222)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<b>(5,016)</b>	1,968
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>1,087</b>	9,123
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<b>(185)</b>	(5,971)
<b>PROVISIONS FOR LIABILITIES</b>		<b>(856)</b>	(987)
<b>NET ASSETS</b>		<b>46</b>	2,165
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<b>1</b>	1
Profit and loss account		<b>45</b>	2,164
<b>SHAREHOLDERS' FUNDS</b>		<b>46</b>	2,165

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 August 2013**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 June 2014 and were signed by:

P A Hose - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2013**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The balance sheet shows net current liabilities of £5,016. The director is confident that with the continued support from his creditors the company can continue to trade for the foreseeable future. The financial statement do not reflect the position should this support be withdrawn.

**Accounting convention**

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).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2013**

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2012	<b>19,609</b>
Additions	<b>985</b>
At 31 August 2013	<b>20,594</b>
<b>DEPRECIATION</b>	
At 1 September 2012	<b>12,454</b>
Charge for year	<b>2,037</b>
At 31 August 2013	<b>14,491</b>
<b>NET BOOK VALUE</b>	
At 31 August 2013	<b>6,103</b>
At 31 August 2012	<b>7,155</b>

**3. CREDITORS**

Creditors include an amount of £ 6,298 (31.8.12 - £ 12,084 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.8.13 £</b>	31.8.12 £
1	A Ordinary	£1	<b><u>1</u></b>	<u>1</u>

**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2013 and 31 August 2012:

	<b>31.8.13 £</b>	31.8.12 £
<b>P A Hose</b>		
Balance outstanding at start of year	-	-
Amounts advanced	<b>29,079</b>	-
Amounts repaid	<b>(27,749)</b>	-
Balance outstanding at end of year	<b><u>1,330</u></b>	<u>-</u>

The above loan was repaid within nine months of the year end.

**6. CONTROLLING INTEREST**

The company is controlled by the director, P A Hose, who owns 100% of the issued share capital.

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.