

Page 2 of 2

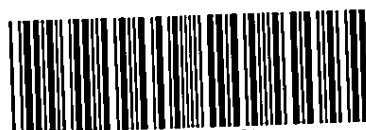
**REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31ST MARCH 2009

FOR

HONEY POTS (DODSWORTH HALL) LIMITED

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HONEYPOTS (DODSWORTH HALL) LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2009

INDEX

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

The following page does not form part of the statutory accounts.

Detailed Trading Account	6
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HONEYPOTS (DODSWORTH HALL) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31ST MARCH 2009

Directors:	Mr T Corner Mr P Mandy (left 26.1.09.) Mrs J Corner
Secretary:	Mrs J C Corner
Registered Office:	Draft Farm Flaxton York YO60 7QS
Registered Number:	5943307 (England and Wales)
Accountants:	C S Fenton & Co Chartered Accountant 2 Clifton Moor Business Village James Nicolson Link York YO30 4XG

HONEYPOTS (DODSWORTH HALL) LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2009

The directors present their report with the financial statements of the company for the year ended 31st March 2009.

Principal Activity

The company was formed in September 2006. Its principal activity is the running of a children's nursery.

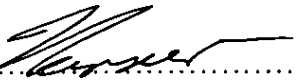
Directors

The directors and their beneficial interest in the issued share capital of the company (which has remained unchanged) are as follows:

	<u>Ordinary £1 Shares</u>	
	<u>31.3.09.</u>	<u>31.3.08.</u>
Mr T Corner	2	1
Mr P Mandy (left 26.1.09.)	-	2
Mrs J Corner	2	1

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD


.....
MR T CORNER – DIRECTOR

Dated: 30th April 2009

HONEYPOTS (DODSWORTH HALL) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2009

	<u>Note</u>	<u>2009</u>	<u>2008</u>
<u>Turnover</u>		168,422	82,671
<u>Administrative Expenses</u>	151,704	74,560	
<u>Loan Interest Paid</u>	5,898	157,602	2,985
		<u>77,545</u>	
<u>Operating Profit</u>	2	£10,820	£5,126
<u>Taxation</u>	3	1,841	232
<u>Profit for theYear after Taxation</u>		£8,979	£4,894
Retained Profit brought forward		2,956	-1,938
Retained Profit carried forward		<u>£11,935</u>	<u>£2,956</u>

The notes form part of these financial statements.

HONEYPOTS (DODSWORTH HALL) LIMITED**BALANCE SHEET AS AT 31ST MARCH 2009**

	Note	2009	2008
<u>FIXED ASSETS</u>			
Freehold Property	4	208,129	208,129
Fixtures, Fittings and Equipment		<u>8,766</u>	<u>7,883</u>
		216,895	216,012
<u>CURRENT ASSETS</u>			
Cash at Bank		14,188	1,324
<u>CREDITORS</u>			
Amounts falling due within one year	5	<u>52,560</u>	<u>214,376</u>
<u>NET CURRENT LIABILITIES</u>		<u>-38,372</u>	<u>-213,052</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		£178,523	£2,960
<u>CREDITORS</u>			
Amounts falling due after more than one year	6	<u>-166,584</u>	-
		<u>£11,939</u>	<u>£2,960</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	7	4	4
Profit and Loss Account		<u>11,935</u>	<u>2,956</u>
<u>SHAREHOLDERS' FUNDS</u>		<u>£11,939</u>	<u>£2,960</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) 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 period in accordance with the requirements of Section 396 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part V11 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

ON BEHALF OF THE BOARD



MR T CORNER - DIRECTOR

Approved by the Board on 30th April 2009

The notes form part of these financial statements.

HONEYPOTS (DODSWORTH HALL) LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2009****1. ACCOUNTING POLICIES****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.

Tangible Fixed Assets

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

Fixtures, Fittings and Equipment 20% on reducing balance

Deferred Tax

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

2. OPERATING PROFIT	<u>2009</u>	<u>2008</u>
The operating profit is stated after charging:		
Depreciation - owned assets	2,191	1,971
Directors Remuneration and Other Benefits	30,000	NIL

3. TAXATION

Provision for Corporation Tax at 21%/20%	1,841	231
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4. FIXED ASSETS

	<u>Freehold Property</u>	<u>Fixtures, Fittings & Equipment</u>
<u>At Cost</u>		
As at 1.4.08.	208,129	9,854
Additions	-	3,074
	<u>£208,129</u>	<u>£12,928</u>
<u>Depreciation</u>		
As at 1.4.08.	-	1,971
Charge for the Year	-	2,191
	<u>-</u>	<u>£4,162</u>
<u>Written Down Value</u>		
As at 31.3.09.	£208,129	£8,766

5. CREDITORS: Amounts falling due within one year

Directors Current Accounts	45,176	210,794
Accrued Expenses	7,384	3,582
	<u>£52,560</u>	<u>£214,376</u>

6. CREDITORS: Amounts falling due after more than one year

Bank Loan Account	<u>£166,584</u>	<u>-</u>
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7. CALLED UP SHARE CAPITAL

<u>Authorised</u>		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
<u>Issued</u>		
4 Ordinary Shares of £1 each fully paid	<u>4</u>	<u>4</u>