

REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL
STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2011

FOR

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HONEY POTS (DODSWORTH HALL) LIMITED

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HONEYPOTS (DODSWORTH HALL) LIMITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2011

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

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HONEYPOTS (DODSWORTH HALL) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31ST MARCH 2011

Directors:	Mr T Corner 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 The Old Rectory Kirby Underdale York YO41 1QY

HONEYPOTS (DODSWORTH HALL) LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2011

The directors present their report with the financial statements of the company for the year ended 31st March 2011

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>31.3.11</u>	<u>31.3.10</u>
Mr T Corner	2	2
Mrs J Corner	2	2

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 21st April 2011

HONEYPOTS (DODSWORTH HALL) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

	<u>Note</u>	<u>2011</u>	<u>2010</u>
<u>Turnover</u>		230,246	207,555
<u>Administrative Expenses</u>		139,483	147,067
<u>Loan Interest Paid</u>		4,538	144,021
		5,312	152,379
<u>Operating Profit</u>	2	£86,225	£55,176
<u>Taxation</u>	3	18,245	11,758
<u>Profit for the Year after Taxation</u>		£67,980	£43,418
<u>Dividends Paid</u>		20,000	-
		£47,980	£43,418
Retained Profit brought forward		55,353	11,935
Retained Profit carried forward		£103,333	£55,353

The notes form part of these financial statements

HONEYPOTS (DODSWORTH HALL) LIMITED**BALANCE SHEET AS AT 31ST MARCH 2011**

	Note	2011	2010
<u>FIXED ASSETS</u>			
Freehold Property	4	208,129	208,129
Fixtures, Fittings and Equipment		<u>5,611</u>	<u>7,013</u>
		213,740	215,142
<u>CURRENT ASSETS</u>			
Cash at Bank		29,437	6,688
<u>CREDITORS</u>			
Amounts falling due within one year	5	<u>21,518</u>	<u>21,805</u>
<u>NET CURRENT ASSETS/ LIABILITIES</u>		<u>7,919</u>	<u>-15,117</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		£221,659	£200,025
<u>CREDITORS</u>			
Amounts falling due after more than one year	6	<u>118,322</u>	<u>144,668</u>
		£103,337	£55,357
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	7	4	4
Profit and Loss Account		<u>103,333</u>	<u>55,353</u>
<u>SHAREHOLDERS' FUNDS</u>		£103,337	£55,357

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2011

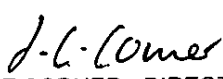
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 386 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 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 21st April 2011

The notes form part of these financial statements

HONEYPOTS (DODSWORTH HALL) LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2011

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 2011 2010

The operating profit is stated after charging

Depreciation - owned assets 1,402 1,753

Directors Remuneration and Other Benefits - -

3 TAXATION

Provision for Corporation Tax at 21% 18,245 11,758

4 FIXED ASSETS

	<u>Freehold Property</u>	<u>Fixtures, Fittings & Equipment</u>
<u>At Cost</u>		
As at 1 4 10	<u>£208,129</u>	<u>£12,928</u>
<u>Depreciation</u>		
As at 1 4 10	-	5,915
Charge for the Year	-	1,403
	<u>-</u>	<u>£7,317</u>
<u>Written Down Value</u>		
As at 31 3 11	<u>£208,129</u>	<u>£5,611</u>

5 CREDITORS: Amounts falling due within one year

Directors Current Accounts	1,587	4,831
Accrued Expenses	19,931	16,974
	<u>£21,518</u>	<u>£21,805</u>

6 CREDITORS: Amounts falling due after more than one year

Bank Loan Account	<u>£118,322</u>	<u>£144,668</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>