

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

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016**

**FOR**

**HONEYPOTS (DODSWORTH HALL) LIMITED**

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**HONEYPOTS (DODSWORTH HALL) LIMITED**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016**

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**HONEYPOTS (DODSWORTH HALL) LIMITED**

**COMPANY INFORMATION FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016**

<b>Directors:</b>	<b>Mr T Corner Mrs J Corner</b>
<b>Secretary:</b>	<b>Mrs J C Corner</b>
<b>Registered Office:</b>	<b>Draft Farm Flaxton York YO60 7QS</b>
<b>Registered Number:</b>	<b>5943307 (England and Wales)</b>
<b>Accountants:</b>	<b>C S Fenton &amp; Co Chartered Accountant The Old Rectory Kirby Underdale York YO41 1QY</b>

**HONEYPOTS (DODSWORTH HALL) LIMITED**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016**

The directors present their report with the financial statements of the company for the year ended 31<sup>st</sup> March 2016.

**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>31.3.16.</u>	<u>31.3.15.</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: 29th April 2016

**HONEYPOTS (DODSWORTH HALL) LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016**

	<u>Note</u>	<u>2016</u>	<u>2015</u>
<b><u>Turnover</u></b>		266,602	252,724
<b><u>Administrative Expenses</u></b>		<u>211,746</u>	<u>195,964</u>
<b><u>Operating Profit</u></b>	2	<b>£54,856</b>	<b>£56,760</b>
<b><u>Taxation</u></b>	3	<u>11,016</u>	<u>11,409</u>
<b><u>Profit for the Year after Taxation</u></b>		<b>£43,840</b>	<b>£45,351</b>
Dividends Paid		<u>70,000</u>	<u>28,000</u>
		<b>-£26,160</b>	<b>£17,351</b>
Retained Profit brought forward		<u>271,722</u>	<u>254,371</u>
Retained Profit carried forward		<b><u>£245,562</u></b>	<b><u>£271,722</u></b>

The notes form part of these financial statements.

**HONEYPOTS (DODSWORTH HALL) LIMITED****BALANCE SHEET AS AT 31ST MARCH 2016**

	<u>Note</u>	<u>2016</u>	<u>2015</u>
<b><u>FIXED ASSETS</u></b>			
Freehold Property	4	208,129	208,129
Fixtures, Fittings and Equipment		<u>1,838</u>	<u>2,298</u>
		209,967	210,427
<b><u>CURRENT ASSETS</u></b>			
Cash at Bank		33,005	73,237
Debtors		<u>15,951</u>	<u>1,047</u>
		<b><u>£48,956</u></b>	<b><u>£74,284</u></b>
<b><u>CREDITORS</u></b>			
Amounts falling due within one year	5	<u>13,357</u>	<u>12,985</u>
<b><u>NET CURRENT ASSETS/ LIABILITIES</u></b>		<u>35,599</u>	<u>61,299</u>
<b><u>TOTAL ASSETS</u></b>		<b><u>£245,566</u></b>	<b><u>£271,726</u></b>
<b><u>CAPITAL AND RESERVES</u></b>			
	6	4	4
Called Up Share Capital		245,562	271,722
Profit and Loss Account		<b><u>£245,566</u></b>	<b><u>£271,726</u></b>
<b><u>SHAREHOLDERS' FUNDS</u></b>			

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 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 29th April 2016

The notes form part of these financial statements.

**HONEYPOTS (DODSWORTH HALL) LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2016**

**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

Freehold Property is not depreciated in view of its high level of maintenance.

**Deferred Tax**

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

<b>2. OPERATING PROFIT</b>	<u>2016</u>	<u>2015</u>
The operating profit is stated after charging:		
Depreciation - owned assets	460	575
Directors Remuneration and Other Benefits	-	-

**3. TAXATION**

Provision for Corporation Tax at 20%	11,016	11,409
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**4. FIXED ASSETS**

	<u>Freehold Property</u>	<u>Fixtures, Fittings &amp; Equipment</u>
<u>At Cost</u>		
As at 1.4.15.	<u>£208,129</u>	<u>£12,928</u>
<u>Depreciation</u>		
As at 1.4.15.	-	10,630
Charge for the Year	-	460
	<u>-</u>	<u>£11,090</u>
<u>Written Down Value</u>		
As at 31.3.16.	<u>£208,129</u>	<u>£1,838</u>

**5. CREDITORS: Amounts falling due within one year**

Directors Current Accounts	1,214	-
Accrued Expenses	11,771	13,357
	<u>£12,985</u>	<u>£13,357</u>

**6. 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>

**7. RELATED PARTY TRANSACTIONS**

At 31.3.16., the directors owed the company £15,951 and this sum has been repaid to the company in April 2016 together with interest.