

REGISTERED NUMBER: 08408223 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

HMOTAX Ltd

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for the Year Ended 31 March 2017

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DIRECTORS:

C N Bailey
W P Loryman

REGISTERED OFFICE:

30 Yoden Way
Peterlee
SR8 1AL

REGISTERED NUMBER:

08408223 (England and Wales)

ACCOUNTANTS:

Christopher Bailey
Yoden House
30 Yoden Way
Peterlee
Co. Durham
SR8 1AL

Income Statement
for the Year Ended 31 March 2017

	31.3.17 £	31.3.16 £
TURNOVER	80,893	1
Cost of raw materials and consumables	(89,272)	59,835
Other charges	(8,240)	(31,466)
Taxation	3,324	(5,674)
(LOSS)/PROFIT	<u>(13,295)</u>	<u>22,696</u>

Balance Sheet
31 March 2017

	31.3.17	31.3.16
	£	£
CURRENT ASSETS	76,690	83,142
CREDITORS		
Amounts falling due within one year	(42,134)	(35,291)
NET CURRENT ASSETS	34,556	47,851
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>34,556</u>	<u>47,851</u>
CAPITAL AND RESERVES	<u>34,556</u>	<u>47,851</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL .

2. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	31.3.17	31.3.16
	£	£
C N Bailey		
Balance outstanding at start of year	1	1
Amounts advanced	(5,250)	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>(5,249)</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 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)

HMOTAX Ltd (by shares) (Registered number: 08408223)

Balance Sheet - continued

31 March 2017

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 27 December 2017 and were signed on its behalf by:

C N Bailey - Director

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.