

**HORIZON OBJECTIVES LIMITED**  
**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**

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for the year ended 31 March 2017**

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**HORIZON OBJECTIVES LIMITED**

**Company Information  
for the year ended 31 March 2017**

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**Director:** C Ladkin

**Registered office:** 71 - 75 Shelton Street  
Covent Garden  
London  
WC2H 9JQ

**Registered number:** 09505313 (England and Wales)

**Accountants:** Haines Watts  
New Derwent House  
69-73 Theobalds Road  
London  
WC1X 8TA

**Balance Sheet**  
**31 March 2017**

	Notes	£	2017 £	£	2016 £
<b>Fixed assets</b>					
Tangible assets	3		844		-
<b>Current assets</b>					
Debtors	4	30,377		44,681	
Cash at bank		<u>26,182</u>		<u>9,396</u>	
		56,559		54,077	
<b>Creditors</b>					
Amounts falling due within one year	5	<u>55,949</u>		<u>53,341</u>	
<b>Net current assets</b>			<u>610</u>		<u>736</u>
<b>Total assets less current liabilities</b>			<u>1,454</u>		<u>736</u>
<b>Capital and reserves</b>					
Called up share capital	6		1		1
Retained earnings	7		<u>1,453</u>		<u>735</u>
<b>Shareholders' funds</b>			<u>1,454</u>		<u>736</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 director acknowledges her 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 December 2017 and were signed by:

C Ladkin - Director

**Notes to the Financial Statements  
for the year ended 31 March 2017**

**1. Statutory information**

Horizon Objectives Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents amounts receivable for services provided in the year and is stated net of VAT.

**Tangible fixed assets**

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

Computer equipment - 33% on cost

**3. Tangible fixed assets**

	Computer equipment £
<b>Cost</b>	
Additions	1,266
At 31 March 2017	<u>1,266</u>
<b>Depreciation</b>	
Charge for year	422
At 31 March 2017	<u>422</u>
<b>Net book value</b>	
At 31 March 2017	<u><u>844</u></u>

**4. Debtors: amounts falling due within one year**

	2017 £	2016 £
Trade debtors	-	23,145
Other debtors	30,377	21,536
	<u>30,377</u>	<u>44,681</u>

**5. Creditors: amounts falling due within one year**

	2017 £	2016 £
Trade creditors	13,276	-
Taxation and social security	15,434	14,730
Other creditors	27,239	38,611
	<u>55,949</u>	<u>53,341</u>

Notes to the Financial Statements - continued  
for the year ended 31 March 20176. **Called up share capital****Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2017 £</b>	<b>2016 £</b>
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. **Reserves****Retained  
earnings  
£**

At 1 April 2016	735
Profit for the year	718
At 31 March 2017	<u>1,453</u>

8. **Related party disclosures**

Included in other debtors is £30,377 (2016: £14,168 creditor) owed by the director.

During the year purchases amounting to £158,536 (2016: £198,655) were made from a related company controlled by the director.

9. **Ultimate controlling party**

The controlling party is C Ladkin.

10. **First year adoption**

The company has adopted FRS 102 Section 1A for the period ended 31 March 2017, with the date of transition therefore being 24 March 2015.

On transition the directors have considered the effect of any changes in accounting treatment from UK GAAP to FRS 102. The directors do not consider there to be any material changes that would warrant restatement of the comparative figures.

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.