

Hobby Hangar Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2020

Hobby Hangar Ltd

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

Hobby Hangar Ltd

Company Information

Director	Mr R P Smith
Registered office	35 Forest Hill Yeovil Somerset BA20 2PH
Accountants	Gilbic Roberts Limited Chartered Certified Accountants 1 Church Terrace Yeovil Somerset BA20 1HX

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Hobby Hangar Ltd
for the Year Ended 30 September 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hobby Hangar Ltd for the year ended 30 September 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Hobby Hangar Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Hobby Hangar Ltd and state those matters that we have agreed to state to the Board of Directors of Hobby Hangar Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hobby Hangar Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hobby Hangar Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hobby Hangar Ltd. You consider that Hobby Hangar Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hobby Hangar Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Gilbie Roberts Limited
Chartered Certified Accountants
1 Church Terrace
Yeovil
Somerset
BA20 1HX

13 January 2021

Hobby Hangar Ltd
(Registration number: 10967905)
Balance Sheet as at 30 September 2020

	2020 £	2019 £
Fixed assets	7,241	8,283
Current assets	41,228	40,920
Prepayments and accrued income	1,212	-
Creditors: Amounts falling due within one year	(52,137)	(63,883)
Net current liabilities	(9,697)	(22,963)
Total assets less current liabilities	(2,456)	(14,680)
Accruals and deferred income	(800)	(1,000)
	<u>(3,256)</u>	<u>(15,680)</u>
Capital and reserves	<u>(3,256)</u>	<u>(15,680)</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

35 Forest Hill
Yeovil
Somerset
BA20 2PH

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Going Concern

These accounts have been prepared on a going concern basis. The directors intend to continue to support the business and believe it can continue trading for at least the next 12 months.

During the year the company received the following Government grants

Covid-19 business rates grant of £10,000 and Covid-19 job retention scheme grant of £8,275

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 2).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £Nil (2019 - £5,625).

Hobby Hangar Ltd
(Registration number: 10967905)
Balance Sheet as at 30 September 2020

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 12 January 2021

.....

Mr R P Smith
Director

Yeovil

This document was delivered using electronic communications and authenticated in accordance with the
Somerset
Bristol
Registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of
the Companies Act 2006.