

PAUL HOSKYNS FINANCIAL SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

PAUL HOSKYNS FINANCIAL SERVICES LIMITED
UNAUDITED ACCOUNTS
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PAUL HOSKYNs FINANCIAL SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Director	Paul Hoskyns
Company Number	11580995 (England and Wales)
Registered Office	THE WILLOWS SOUTHWELL ROAD WEST RAINWORTH MANSFIELD NOTTINGHAMSHIRE NG21 0HJ ENGLAND
Accountants	BFS Accountants Ltd The Willows Southwell Road West Mansfield Nottinghamshire NG21 0HJ

PAUL HOSKYNS FINANCIAL SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	1,602	1,551
Current assets			
Debtors	5	98	98
Cash at bank and in hand		77,039	26,922
		<u>77,137</u>	<u>27,020</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,218)	(18,253)
Net current assets		<u>63,919</u>	<u>8,767</u>
Total assets less current liabilities		65,521	10,318
Creditors: amounts falling due after more than one year	<u>7</u>	(34,121)	-
Net assets		<u>31,400</u>	<u>10,318</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		31,300	10,218
Shareholders' funds		<u>31,400</u>	<u>10,318</u>

For the 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. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 4 December 2020 and were signed on its behalf by

Paul Hoskyns
Director

Company Registration No. 11580995

PAUL HOSKYNS FINANCIAL SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

PAUL HOSKYNS FINANCIAL SERVICES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11580995. The registered office is THE WILLOWS SOUTHWELL ROAD WEST, RAINWORTH, MANSFIELD, NOTTINGHAMSHIRE, NG21 0HJ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 October 2019	1,939
Additions	548
	<hr/>
At 30 September 2020	2,487
	<hr/>
Depreciation	
At 1 October 2019	388
Charge for the year	497
	<hr/>
At 30 September 2020	885
	<hr/>
Net book value	
At 30 September 2020	1,602
	<hr/>
At 30 September 2019	1,551
	<hr/>

5 Debtors

	2020 £	2019 £
Other debtors	98	98
	<hr/>	<hr/>

PAUL HOSKYNS FINANCIAL SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	13,218	9,848
Other creditors	-	8,405
	<hr/> 13,218	<hr/> 18,253
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	31,000	-
Other creditors	3,121	-
	<hr/> 34,121	<hr/> -
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 2 (2019: 2).

