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Company Registration No. 1661663 (England and Wales)

HOBSON PARAGON (UK) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009

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HOBSON PARAGON (UK) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

HOBSON PARAGON (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		207,240		200,063
Current assets					
Stocks		51,491		50,821	
Debtors		78,216		74,372	
		<u>129,707</u>		<u>125,193</u>	
Creditors: amounts falling due within one year	3	<u>(125,452)</u>		<u>(116,595)</u>	
Net current assets			4,255		8,598
Total assets less current liabilities			211,495		208,661
Creditors: amounts falling due after more than one year	4		(94,722)		(93,057)
Provisions for liabilities			<u>(6,800)</u>		<u>(3,300)</u>
			<u>109,973</u>		<u>112,304</u>
Capital and reserves					
Called up share capital	5		2,000		2,000
Profit and loss account			107,973		110,304
Shareholders' funds			<u>109,973</u>		<u>112,304</u>

HOBSON PARAGON (UK) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2009

For the financial year ended 31 August 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements 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 Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 21 January 2010

F French
Director

A handwritten signature in black ink, appearing to be 'F French', written over a horizontal line.

HOBSON PARAGON (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	2% on straight line
Computer Equipment	25% on reducing balance
Fixtures, fittings & equipment	15% on reducing balance
Motor vehicles	25% on reducing balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 September 2008	329,508
Additions	23,375
Disposals	(15,000)
At 31 August 2009	337,883
Depreciation	
At 1 September 2008	129,445
On disposals	(10,852)
Charge for the year	12,050
At 31 August 2009	130,643
Net book value	
At 31 August 2009	207,240
At 31 August 2008	200,063

3 Creditors: amounts falling due within one year

The bank loan and overdraft are secured on the property at Commercial Way.

HOBSON PARAGON (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2009

4	Creditors: amounts falling due after more than one year	2009	2008
		£	£
	Analysis of loans repayable in more than five years		
	Total amounts repayable by instalments which are due in more than five years	13,473	20,925
		<u> </u>	<u> </u>
5	Share capital	2009	2008
		£	£
	Authorised		
	10,000 Ordinary shares of £1 each	10,000	10,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	2,000 Ordinary shares of £1 each	2,000	2,000
		<u> </u>	<u> </u>
