

Company Registration No 1661663 (England and Wales)

HOBSON PARAGON (UK) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011

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HOBSON PARAGON (UK) LIMITED

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HOBSON PARAGON (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		186,614		195,581
Current assets					
Stocks		46,500		47,846	
Debtors		103,948		78,047	
Cash at bank and in hand		143		-	
		<u>150,591</u>		<u>125,893</u>	
Creditors' amounts falling due within one year	3	<u>(140,107)</u>		<u>(118,440)</u>	
Net current assets			10,484		7,453
Total assets less current liabilities			197,098		203,034
Creditors. amounts falling due after more than one year	4		(85,547)		(93,013)
Provisions for liabilities			(4,800)		(5,600)
			<u>106,751</u>		<u>104,421</u>
Capital and reserves					
Called up share capital	5		2,000		2,000
Profit and loss account			104,751		102,421
Shareholders' funds			<u>106,751</u>		<u>104,421</u>

HOBSON PARAGON (UK) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2011

For the financial year ended 31 August 2011 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 of 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 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 8 February 2012



F French
Director

Company Registration No. 1661663

HOBSON PARAGON (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2011

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 2010	337,883
Additions	1,000
At 31 August 2011	338,883
Depreciation	
At 1 September 2010	142,302
Charge for the year	9,967
At 31 August 2011	152,269
Net book value	
At 31 August 2011	186,614
At 31 August 2010	195,581

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 2011

4	Creditors, amounts falling due after more than one year	2011	2010
		£	£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

<u>-</u>	<u>6,974</u>
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5	Share capital	2011	2010
		£	£

Allotted, called up and fully paid

2,000 Ordinary shares of £1 each

<u>2,000</u>	<u>2,000</u>
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