

REGISTERED NUMBER: 04405708 (England and Wales)

REGISTRAR OF COMPANIES

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018
FOR
HOOKED ON GARDENS LIMITED

WEDNESDAY



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COMPANIES HOUSE

GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

HOOKED ON GARDENS LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2018**

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HOOKED ON GARDENS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2018**

DIRECTORS:

N Hook
Mrs E Hook

SECRETARY:

Mrs E Hook

REGISTERED OFFICE:

Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

REGISTERED NUMBER:

04405708 (England and Wales)

ACCOUNTANTS:

GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

BALANCE SHEET
31ST MARCH 2018

	Notes	31.3.18 £	31.3.17 £
FIXED ASSETS			
Tangible assets	4	10,233	7,389
CURRENT ASSETS			
Debtors	5	346	760
Cash at bank		45,734	18,204
		<u>46,080</u>	<u>18,964</u>
CREDITORS			
Amounts falling due within one year	6	27,925	24,361
NET CURRENT ASSETS/(LIABILITIES)		<u>18,155</u>	<u>(5,397)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>28,388</u>	<u>1,992</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		28,386	1,990
SHAREHOLDERS' FUNDS		<u>28,388</u>	<u>1,992</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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.

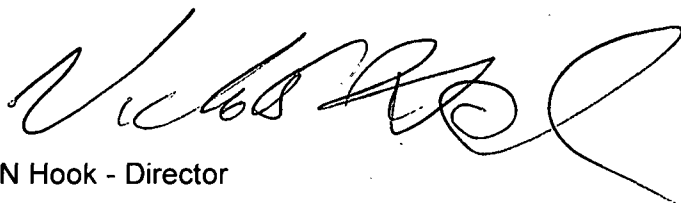
The notes form part of these financial statements

BALANCE SHEET - continued
31ST MARCH 2018

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 Board of Directors on 15th November 2018 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'N Hook', with a large, stylized flourish extending from the end of the signature.

N Hook - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018**

1. STATUTORY INFORMATION

Hooked On Gardens 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2018

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Office equipment and furniture £	Motor vehicles £	Totals £
COST				
At 1st April 2017	450	3,192	13,994	17,636
Additions	1,526	383	5,800	7,709
Disposals	-	-	(5,994)	(5,994)
At 31st March 2018	1,976	3,575	13,800	19,351
DEPRECIATION				
At 1st April 2017	307	2,027	7,913	10,247
Charge for year	418	291	2,575	3,284
Eliminated on disposal	-	-	(4,413)	(4,413)
At 31st March 2018	725	2,318	6,075	9,118
NET BOOK VALUE				
At 31st March 2018	1,251	1,257	7,725	10,233
At 31st March 2017	143	1,165	6,081	7,389

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Other debtors	346	760

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2018

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Trade creditors	6,644	5,862
Taxation and social security	16,670	12,279
Other creditors	4,611	6,220
	<u>27,925</u>	<u>24,361</u>

Included in Other Creditors is a directors current account balance of £235 (2017:£25).