

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

FOR

M & R HOSIER LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016

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M & R HOSIER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTORS:

R J M Hosier
Miss R K Hosier

REGISTERED OFFICE:

Sutherland House
1759 London Road
Leigh On Sea
Essex
SS9 2RZ

REGISTERED NUMBER:

07477521 (England and Wales)

ACCOUNTANTS:

Platt Rushton LLP
Chartered Accountants
Sutherland House
1759 London Road
Leigh on Sea
Essex
SS9 2RZ

BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks		-	10,040
Debtors	3	110,854	96,247
Cash at bank		68	65
		<u>110,922</u>	<u>106,352</u>
CREDITORS			
Amounts falling due within one year	4	<u>49,104</u>	<u>14,109</u>
NET CURRENT ASSETS		<u>61,818</u>	<u>92,243</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>61,818</u>	<u>92,243</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>61,817</u>	<u>92,242</u>
SHAREHOLDERS' FUNDS		<u>61,818</u>	<u>92,243</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 20 December 2016 and were signed on its behalf by:

Miss R K Hosier - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

1. **STATUTORY INFORMATION**

M & R Hosier 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.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade debtors	110,853	96,246
Other debtors	<u>1</u>	<u>1</u>
	<u>110,854</u>	<u>96,247</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Taxation and social security	1,144	1,219
Other creditors	<u>47,960</u>	<u>12,890</u>
	<u>49,104</u>	<u>14,109</u>

5. **ULTIMATE CONTROLLING PARTY**

The controlling party is Miss J Hosier.

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