
HEXTHORPE LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

HEXTHORPE LIMITED

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HEXTHORPE LIMITED
FOR THE YEAR ENDED 30 APRIL 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hexthorpe Limited for the year ended 30 April 2016 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/>

regulations-standards-and-guidance.

This report is made solely to the Board of directors of Hexthorpe Limited, as a body, in accordance with the terms of our engagement letter dated 28 January 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Hexthorpe Limited and state those matters that we have agreed to state to the Board of directors of Hexthorpe Limited, as a body, in this report in accordance with ICAEW Technical release TECH07/16AAF . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hexthorpe Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Hexthorpe Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Hexthorpe Limited. You consider that Hexthorpe Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Hexthorpe Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MA Partners LLP

Chartered Accountants

7 The Close
Norwich
Norfolk
NR1 4DJ

30 January 2017

HEXTHORPE LIMITED
REGISTERED NUMBER: 07588921

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2016

	Note	£	2016 £	£	2015 £
CURRENT ASSETS					
Debtors		31,822		15,161	
Cash at bank		<u>90,254</u>		<u>102,596</u>	
		122,076		117,757	
CREDITORS: amounts falling due within one year					
		<u>(127,568)</u>		<u>(123,246)</u>	
NET CURRENT LIABILITIES			<u>(5,492)</u>		<u>(5,489)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,492)</u>		<u>(5,489)</u>
CAPITAL AND RESERVES					
Called up share capital	2		100		100
Profit and loss account			<u>(5,592)</u>		<u>(5,589)</u>
SHAREHOLDERS' DEFICIT			<u>(5,492)</u>		<u>(5,489)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2016 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

HEXTHORPE LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 APRIL 2016

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

Mr W D J Goff
Director

Date: 30 January 2017

The notes on page 4 form part of these financial statements.

HEXTHORPE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of property sales. Revenue is recognised on date of completion.

2. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

3. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

At 1 May 2015, the directors owed the company **£15,161**. During the year, the directors received advances of **£10,000** and were charged interest by the company amounting to **£370**.

At the year end, the directors, Mrs N J Goff and Mr W D J Goff owed the company **£25,531**.

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.