

Refer to Dixie

Registration number: 08450121

Honeycott Ventures Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2017

David R Dixie F C A
AIMS Accountants
34 Swarthmore Road
Selly Oak
Birmingham
Birmingham
B29 4JS

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COMPANIES HOUSE

Honeycott Ventures Ltd

Company Information

Director Ms Natasha Wilson

Registered office 3 Queen Street
Bampton
Oxford
OX18 2LP

Bankers NatWest
Witney
23 High Street
Witney
OX28 6HU

Accountants David R Dixie F C A
AIMS Accountants
34 Swarthmore Road
Selly Oak
Birmingham
Birmingham
B29 4JS

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Honeycott Ventures Ltd
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Honeycott Ventures Ltd for the year ended 31 March 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising 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/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Honeycott Ventures Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Honeycott Ventures Ltd and state those matters that we have agreed to state to the Board of Directors of Honeycott Ventures Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Honeycott Ventures Ltd and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of Honeycott Ventures Ltd. 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 accounts.



David R Dixie F C A
AIMS Accountants
34 Swarthmore Road
Selly Oak
Birmingham
Birmingham
B29 4JS
6 May 2017

Honeycott Ventures Ltd

(Registration number: 08450121)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Current assets		25,087	23,127
Prepayments and accrued income		-	240
Creditors: Amounts falling due within one year		<u>(25,085)</u>	<u>(23,366)</u>
		<u>2</u>	<u>1</u>
Capital and reserves		<u>2</u>	<u>1</u>

Honeycott Ventures Ltd

(Registration number: 08450121)
Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:

3 Queen Street

Bampton

Oxford

OX18 2LP

These financial statements were authorised for issue by the director on 5 May 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

2017

Ms Natasha Wilson

Interest-free loan

At 1 April 2016 £	Repayments by director £	At 31 March 2017 £
(18,341)	(410)	(18,751)

2016

Ms Natasha Wilson

Interest-free loan

At 1 April 2015 £	Repayments by director £	At 31 March 2016 £
(14,901)	(3,441)	(18,341)

Honeycott Ventures Ltd

**(Registration number: 08450121)
Balance Sheet as at 31 March 2017**

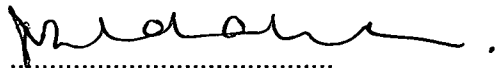
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 5 May 2017



Ms Natasha Wilson
Director