

TRUSTHOBBS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

TRUSTHOBBS LIMITED
UNAUDITED ACCOUNTS
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TRUSTHOBBS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

Director	Mr Drew Hobbs
Company Number	08689656 (England and Wales)
Registered Office	7 Oaklands View Greenmeadow Cwmbran Gwent NP44 5ED

TRUSTHOBBS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	4,500	5,000
Current assets			
Debtors	5	15,913	1,791
Cash at bank and in hand		7,021	16,753
		<u>22,934</u>	<u>18,544</u>
Creditors: amounts falling due within one year	<u>6</u>	(21,232)	(20,588)
Net current assets/(liabilities)		<u>1,702</u>	<u>(2,044)</u>
Net assets		<u>6,202</u>	<u>2,956</u>
Capital and reserves			
Called up share capital	<u>7</u>	10	10
Profit and loss account		6,192	2,946
Shareholders' funds		<u>6,202</u>	<u>2,956</u>

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 June 2018.

Mr Drew Hobbs
Director

Company Registration No. 08689656

TRUSTHOBBS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

1 Statutory information

Trusthobbs Limited is a private company, limited by shares, registered in England and Wales, registration number 08689656. The registered office is 7 Oaklands View, Greenmeadow, Cwmbran, Gwent, NP44 5ED.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	Straightline
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4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 October 2016	6,500
At 30 September 2017	6,500
Depreciation	
At 1 October 2016	1,500
Charge for the year	500
At 30 September 2017	2,000
Net book value	
At 30 September 2017	4,500
At 30 September 2016	5,000

TRUSTHOBBS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

5 Debtors	2017	2016
	£	£
Trade debtors	15,913	1,791
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	8,388	16,977
Taxes and social security	913	1,870
Other creditors	11,931	1,741
	21,232	20,588
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
8 Average number of employees		
During the year the average number of employees was 0 (2016: 0).		

