REGISTERED NUMBER: 09605021 (England and Wales)

Hodgson Estates Limited

Abbreviated Unaudited Accounts

for the Period 22 May 2015 to 30 April 2016

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for the Period 22 May 2015 to 30 April 2016

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Hodgson Estates Limited

Company Information
for the Period 22 May 2015 to 30 April 2016

Directors:	C J Hodgson FRICS, FCIOB Mrs C S Hodgson S A H Fotheringham
Registered office:	28 Carre Street Sleaford Lincolnshire NG34 7TR
Registered number:	09605021 (England and Wales)
Accountants:	Rupert King & Company Limited Stanton House 31 Westgate Grantham Lincolnshire NG31 6LX

Abbreviated Balance Sheet
30 April 2016

	Notes	£	£
Fixed assets			
Tangible assets	2		1,780,270
Investments	3		200,000
			1,980,270
Current assets			
Stocks		359,838	
Debtors		59,499	
Cash at bank		121,529	
		540,866	
Creditors			
Amounts falling due within one year		157,280	
Net current assets			383,586
Total assets less current liabilities			2,363,856
Creditors			
Amounts falling due after more than one year	4		244,024
Net assets			2,119,832
Capital and reserves			
Called up share capital	5		2,000,000
Share premium			94,414
Profit and loss account			25,418
Shareholders' funds			2,119,832

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 April 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 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

(b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 November 2016 and were signed on its behalf by:

C J Hodgson FRICS, FCIOB - Director

Notes to the Abbreviated Accounts for the Period 22 May 2015 to 30 April 2016

1. **Accounting policies**

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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 - 10% on reducing balance

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.

2. **Tangible fixed assets**

	Total £
Cost	
Additions	1,780,709
At 30 April 2016	1,780,709
Depreciation	
Charge for period	439
At 30 April 2016	439
Net book value	
At 30 April 2016	1,780,270

continued...

3. **Fixed asset investments**

	Investments other than loans
	£
Cost	
Additions	100,000
At 30 April 2016	100,000
Net book value	
At 30 April 2016	100,000

	Loans
	£
Additions	100,000
At 30 April 2016	100,000

4. **Creditors**

Creditors include the following debts falling due in more than five years:

	£
Repayable by instalments	136,224

5. **Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2,000,000	Ordinary	£1	2,000,000

2,000,000 Ordinary shares of £1 each were allotted as fully paid at a premium of 4.97pence per share during the period.

Report of the Accountants to the Directors of Hodgson Estates Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2016 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Rupert King & Company Limited
Stanton House
31 Westgate
Grantham
Lincolnshire
NG31 6LX

Date: .....

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.