REGISTERED NUMBER: 09751021 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2017

FOR

HORSFORTH INVESTMENTS LTD

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2017

	Page
Company Information	1
Balance Sheet	2

HORSFORTH INVESTMENTS LTD (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2017

Directors:	Matthew William Jones Ben Marcus Jones Trevor Jones
Registered office:	5 Clayton Wood Court West Park Horsforth Leeds Yorkshire LS16 6QW
Registered number:	09751021 (England and Wales)
Accountants:	Walter Dawson & Son 9 Kerry Street Horsforth Leeds West Yorkshire LS18 4AW

BALANCE SHEET
30TH NOVEMBER 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		376,823		376,823
CURRENT ASSETS	37,493		263,627	
PREPAYMENTS AND ACCRUED INCOME	1,232		-	
CREDITORS				
Amounts falling due within one year	(215,785)		(437,056)	
NET CURRENT LIABILITIES		(177,060)		(173,429)
TOTAL ASSETS LESS CURRENT LIABILITIES		199,763		203,394
CREDITORS				
Amounts falling due after more than one year		(194,263)		(202,591)
ACCRUALS AND DEFERRED INCOME		(1,440)		(769)
NET ASSETS		4,060		34
CAPITAL AND RESERVES		4,060		34

NOTE TO THE FINANCIAL STATEMENTS

1. **CHARGES ON ASSETS**

The company has bank loans totalling £202,590 (2016: £210,919) which are secured.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2017 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.

continued...

BALANCE SHEET - continued
30TH NOVEMBER 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29th June 2018 and were signed on its behalf by:

Matthew William Jones - Director

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.