

COMPANY NUMBER: 10037708

GEORGINA HIBBERT LIMITED

ABRIDGED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2017

HIBBERT & CO

**Chartered Accountants
480A Roundhay Road
LEEDS
LS8 2HU**



GEORGINA HIBBERT LIMITED

REPORT AND ABRIDGED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

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GEORGINA HIBBERT LIMITED

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DIRECTORS AND OFFICERS

31 MARCH 2017

Directors:

Dr G Hibbert

Company number:

10037708

Registered Office:

480A Roundhay Road
LEEDS
LS8 2HU

Accountants

Hibbert & Co.
Chartered Accountants
480A Roundhay Road
LEEDS
LS8 2HU

Bankers:

HSBC Bank Plc
140 High Street
Barnett
HERTFORDSHIRE
EN5 5XW

GEORGINA HIBBERT LIMITED
DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2017

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The director presents her report and abridged financial statements for the year ended 31 March 2017.

Statement of Directors' responsibilities

The directors are responsible for preparing the Directors Report and the financial statements in accordance with applicable law and regulation.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

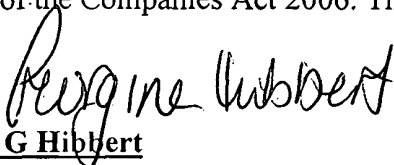
Directors

The directors who served during the year were:

Dr G Hibbert

Small company regime

This report has been prepared taking advantage of the exemptions for small companies within Part 15 of the Companies Act 2006. This report was approved by the board and signed on its behalf.



Dr G Hibbert

Director

30 November 2017

CHARTERED ACCOUNTANT'S REPORT
TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED
FINANCIAL STATEMENTS OF GEORGINA HIBBERT LIMITED 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 financial statements of the company for the year ended 31 March 2017 as set out on pages 4 to 7 from the company's accounting records and from information and explanations you have given to us.

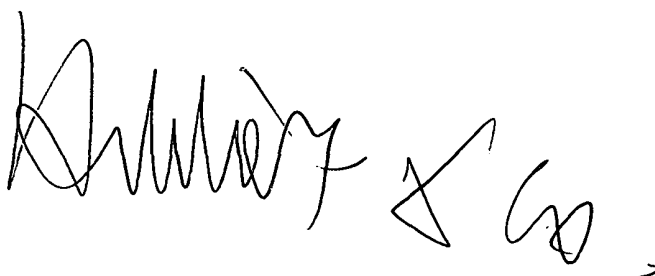
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations.

This report is made solely to the Board of Directors of Georgina Hibbert Limited as a body, in accordance with the terms of our engagement letter dated 4 April 2016. Our work has been undertaken solely to prepare for your approval the accounts of Georgina Hibbert Limited and state those matters that we have agreed to state to the Board of Directors of Georgina Hibbert Limited, 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 Georgina Hibbert Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Georgina Hibbert Limited 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 Georgina Hibbert Limited. You consider that the company 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 financial statements of Georgina Hibbert 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 financial statements.

Hibbert & Co.
Chartered Accountants
480A Roundhay Road
LEEDS
LS8 2HU



30 November 2017

GEORGINA HIBBERT LIMITED

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ABRIDGED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2017

	<u>Notes</u>	<u>2017</u> <u>£</u>
<u>Gross profit</u>		62556
Administrative expenses		<u>16654</u>
<u>Profit before interest</u>	2	45902
Interest receivable		<u>-</u>
<u>Profit before tax</u>		45902
Taxation		<u>9180</u>
<u>Profit after taxation being profit for the financial year</u>		36722

The notes on pages 6 and 7 form part of these abridged financial statements.

ABRIDGED BALANCE SHEET AT 31 MARCH 2017

	<u>2017</u> <u>£</u>
<u>Current assets</u>	
Cash at bank and in hand	15601
<u>Creditors:</u> amounts falling due within one year	<u>9728</u>
<u>Net current assets</u>	<u>5873</u>
<u>Total assets less current liabilities</u>	£ <u>5873</u>
<u>Capital and reserves</u>	
Called up share capital	1
Profit and loss account	<u>5872</u>
<u>Shareholders' funds</u>	£ <u>5873</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

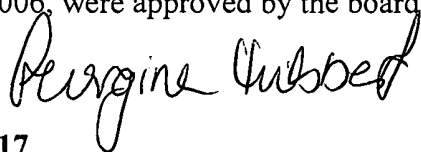
All the members have consented to the preparation of abridged financial statements for the year ended 31 March 2017 in accordance with Section 444 (2A) of the Companies Act 2006.

The abridged financial statements 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 by the board of directors and signed on its behalf.

Dr G Hibbert

Director

30 November 2017



Company Number: 10037708 (England and Wales)

The notes on pages 6 and 7 form part of these abridged financial statements.

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2017****1. Accounting policies****1.1 Basis of preparation of financial statements**

The abridged financial statements have been prepared under the historical cost convention in accordance with FRS 102 Section 1A – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006, including the provisions permitting an abridged profit and loss account and balance sheet to be prepared.

1.2. Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

1.3 Taxation

Taxation represents the sum of tax currently payable.

The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Profit before interest

Profit before interest is stated after charging:

Director's remuneration

2017

£

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NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 MARCH 2017

3. **Capital commitments**

The company had no capital commitments contracted for but not provided for in these financial statements.

4. **General Information**

Georgina Hibbert Limited is a private company limited by shares and incorporated in England. Its registered office is 480A Roundhay Road, Leeds, LS8 2HU.

The financial statements are presented in sterling, which is the functional currency of the company.

For the Information of the Directors only
GEORGINA HIBBERT LIMITED
TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2017

Page 8.

2017
£

Turnover

Cost of sales

Gross profit

Administrative expenses

Directors' remuneration
Repairs and maintenance
Business rates
Furnishings
Accountancy
Insurance
Sundry expenses
Depreciation

Trading profit for the year

Interest receivable

Net profit for the year