

# Hobkirk Homes Limited

Director's Report and Unaudited Financial Statements

for the Year Ended 30 June 2012

**Hobkirk Homes Limited**  
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## **Hobkirk Homes Limited**

### **Company Information**

|                          |                                                                                                                                                      |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Director</b>          | Mr Alexander Gavin Mark Stevenson                                                                                                                    |
| <b>Company secretary</b> | Mrs Helen Catherine Marshall                                                                                                                         |
| <b>Registered office</b> | Crown Business Centre<br>20-22 High Street<br>Hawick<br>TD9 9EH                                                                                      |
| <b>Solicitors</b>        | Burness<br>50 Lothian Road<br>Festival Square<br>Edinburgh<br>EH3 9WJ                                                                                |
| <b>Bankers</b>           | The Royal Bank of Scotland<br>31 High Street<br>Hawick<br>TD9 9BX                                                                                    |
| <b>Accountants</b>       | Deans Accountants And Business Advisors Ltd.<br>Chartered Accountants and Business Advisors<br>1 Melgund Place<br>Hawick<br>Roxburghshire<br>TD9 9HY |

**Hobkirk Homes Limited**  
**Director's Report for the Year Ended 30 June 2012**

The director presents his report and the unaudited financial statements for the year ended 30 June 2012.

**Director of the company**

The director who held office during the year was as follows:

Mr Alexander Gavin Mark Stevenson

**Principal activity**

The principal activity of the company is property development.

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 15 February 2013 and signed on its behalf by:

.....  
Mr Alexander Gavin Mark Stevenson  
Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
H o b k i r k H o m e s L i m i t e d  
for the Year Ended 30 June 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hobkirk Homes Limited for the year ended 30 June 2012 set out on pages 4 to 7 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 of Scotland (ICAS), we are subject to its ethical and other professional requirements which are detailed at [www.icas.org.uk](http://www.icas.org.uk).

This report is made solely to the Board of Directors of Hobkirk Homes Limited, as a body, in accordance with the terms of our engagement letter dated 6 August 2004. Our work has been undertaken solely to prepare for your approval the accounts of Hobkirk Homes Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hobkirk Homes Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hobkirk Homes 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 loss of Hobkirk Homes Limited. You consider that Hobkirk Homes Limited 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 Hobkirk Homes 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 statutory accounts.

Deans Accountants And Business Advisors Ltd.

Chartered Accountants and Business Advisors

1 Melgund Place

Hawick

Roxburghshire

TD9 9HY

15 February 2013

**Hobkirk Homes Limited**  
**Profit and Loss Account for the Year Ended 30 June 2012**

|                                             | Note | 2012<br>£ | 2011<br>£ |
|---------------------------------------------|------|-----------|-----------|
| Turnover                                    |      | -         | -         |
| Administrative expenses                     |      | (192)     | (339)     |
| Operating loss                              |      | (192)     | (339)     |
| Loss on ordinary activities before taxation |      | (192)     | (339)     |
| Loss for the financial year                 | 5    | (192)     | (339)     |

The notes on pages 6 to 7 form an integral part of these financial statements.

**Hobkirk Homes Limited**  
**(Registration number: SC271683)**  
**Balance Sheet at 30 June 2012**

|                                                | Note | 2012<br>£ | 2011<br>£ |
|------------------------------------------------|------|-----------|-----------|
| <b>Current assets</b>                          |      |           |           |
| Debtors                                        | 2    | 4,695     | 4,661     |
| Cash at bank and in hand                       |      | 36        | 94        |
|                                                |      | <hr/>     | <hr/>     |
|                                                |      | 4,731     | 4,755     |
| Creditors: Amounts falling due within one year | 3    | (409)     | (241)     |
|                                                |      | <hr/>     | <hr/>     |
| Net assets                                     |      | 4,322     | 4,514     |
|                                                |      | <hr/>     | <hr/>     |
| <b>Capital and reserves</b>                    |      |           |           |
| Called up share capital                        | 4    | 2         | 2         |
| Profit and loss account                        | 5    | 4,320     | 4,512     |
|                                                |      | <hr/>     | <hr/>     |
| Shareholders' funds                            |      | 4,322     | 4,514     |
|                                                |      | <hr/>     | <hr/>     |

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 30 June 2012 the company was entitled to exemption 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.

Approved by the director on 15 February 2013

.....  
Mr Alexander Gavin Mark Stevenson  
Director

The notes on pages 6 to 7 form an integral part of these financial statements.

**Hobkirk Homes Limited**  
**Notes to the Financial Statements for the Year Ended 30 June 2012**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Debtors**

|               | <b>2012<br/>£</b> | <b>2011<br/>£</b> |
|---------------|-------------------|-------------------|
| Other debtors | 4,695             | 4,661             |
|               | <u>          </u> | <u>          </u> |

**3 Creditors: Amounts falling due within one year**

|                                 | <b>2012<br/>£</b> | <b>2011<br/>£</b> |
|---------------------------------|-------------------|-------------------|
| Trade creditors                 | 309               | 135               |
| Other taxes and social security | -                 | 6                 |
| Other creditors                 | 100               | 100               |
|                                 | <u>          </u> | <u>          </u> |
|                                 | 409               | 241               |
|                                 | <u>          </u> | <u>          </u> |

**4 Share capital**

**Allotted, called up and fully paid shares**

|                            | <b>2012</b>       |                   | <b>2011</b>       |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|
|                            | <b>No.</b>        | <b>£</b>          | <b>No.</b>        | <b>£</b>          |
| Ordinary Shares of £1 each | 2                 | 2                 | 2                 | 2                 |
|                            | <u>          </u> | <u>          </u> | <u>          </u> | <u>          </u> |

**5 Reserves**

**Profit and loss  
account**                      **Total**

|                   | £     | £     |
|-------------------|-------|-------|
| At 1 July 2011    | 4,512 | 4,512 |
| Loss for the year | (192) | (192) |
|                   | <hr/> | <hr/> |
| At 30 June 2012   | 4,320 | 4,320 |
|                   | <hr/> | <hr/> |

**Hobkirk Homes Limited**  
**Notes to the Financial Statements for the Year Ended 30 June 2012**

**6 Related party transactions**

**Director's advances and credits**

|                                                                     | 2012<br>Advance/ Credit<br>£ | 2012<br>Repaid<br>£ | 2011<br>Advance/ Credit<br>£ | 2011<br>Repaid<br>£ |
|---------------------------------------------------------------------|------------------------------|---------------------|------------------------------|---------------------|
| <b>Mr Alexander Gavin Mark Stevenson</b>                            |                              |                     |                              |                     |
| Directors loans are interest free and have no fixed repayment terms | 4,691                        | -                   | 4,661                        | 287                 |
|                                                                     | <hr/>                        | <hr/>               | <hr/>                        | <hr/>               |

**7 Control**

The company is controlled by the director who owns 100% of the called up share capital.

**Hobkirk Homes Limited**  
**Detailed Profit and Loss Account for the Year Ended 30 June 2012**

|                                                  | 2012 |                   | 2011 |                   |
|--------------------------------------------------|------|-------------------|------|-------------------|
|                                                  | £    | £                 | £    | £                 |
| Gross profit (%)                                 |      |                   | 0%   | 0%                |
| <b>Administrative expenses</b>                   |      |                   |      |                   |
| General administrative expenses (analysed below) |      | (144)             |      | (339)             |
| Finance charges (analysed below)                 |      | (48)              |      | -                 |
|                                                  |      | <u>          </u> |      | <u>          </u> |
|                                                  |      | (192)             |      | (339)             |
|                                                  |      | <u>          </u> |      | <u>          </u> |

This page does not form part of the statutory financial statements  
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**Hobkirk Homes Limited**  
**Detailed Profit and Loss Account for the Year Ended 30 June 2012**

|                                        | 2 0 1 2<br>£ | 2 0 1 1<br>£ |
|----------------------------------------|--------------|--------------|
| <b>General administrative expenses</b> |              |              |
| Sundry expenses                        | 14           | -            |
| Accountancy fees                       | 130          | 339          |
|                                        | <hr/>        | <hr/>        |
|                                        | 144          | 339          |
|                                        | <hr/> <hr/>  | <hr/> <hr/>  |

**Finance charges**

|              |       |       |
|--------------|-------|-------|
| Bank charges | 48    | -     |
|              | <hr/> | <hr/> |

This page does not form part of the statutory financial statements  
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