HOGGS LEISURE LTD

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

Company Registration No. SC398613 (Scotland)

HOGGS LEISURE LTD

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HOGGS LEISURE LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		110,486		141,581
Current assets					
Stocks		111,860		139,697	
Debtors		133,899		118,538	
Cash at bank and in hand		83,855		127,578	
		329,614		385,813	
Creditors: amounts falling due within one year	**3**	(129,440)		(185,291)	
Net current assets			200,174		200,522
Total assets less current liabilities			310,660		342,103
Creditors: amounts falling due after more than one year	**4**		(38,412)		(66,426)
Provisions for liabilities			(15,435)		(13,605)
			256,813		262,072
Capital and reserves					
Called up share capital	**5**		100		100
Profit and loss account			256,713		261,972
Shareholders' funds			256,813		262,072

HOGGS LEISURE LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2016

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3 August 2016

Mr Steven Hogg
Director

Mrs Kirsty Hogg
Director

Company Registration No. SC398613

HOGGS LEISURE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% Straight Line
Office furniture and equipment	20% Straight Line
Motor vehicles	25% Reducing Balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 **Fixed assets**

	Tangible assets £
Cost	
At 1 May 2015	199,754
Additions	37,127
Disposals	(52,048)
At 30 April 2016	184,833
Depreciation	
At 1 May 2015	58,172
On disposals	(19,449)
Charge for the year	35,624
At 30 April 2016	74,347
Net book value	
At 30 April 2016	110,486
At 30 April 2015	141,581

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

The aggregate amount of creditors for which security has been given amounted to £23,430 (2015 - £20,830).

4 **Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £38,411 (2015 - £66,426).

5 **Share capital**

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

6 **Ultimate parent company**

The company is under the joint control of its directors.

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