

Registered number: SC409987

HODNETT'S (SCOTLAND) LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2012

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COMPANIES HOUSE

HODNETT'S (SCOTLAND) LIMITED

The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HODNETT'S (SCOTLAND) LIMITED FOR THE PERIOD 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 Hodnett's (Scotland) Limited for the Period ended 30 June 2012 as set out on pages 3 to 11 from the company's accounting records and from information and explanations you have given us. We have not been instructed to carry out an audit.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Hodnett's (Scotland) Limited, as a body, in accordance with the terms of our engagement letter dated 23 November 2011. Our work has been undertaken in accordance with the requirements of the Institute of Chartered Accountants of Scotland.

It is your duty to ensure that Hodnett's (Scotland) 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 or loss of Hodnett's (Scotland) Limited. You consider that Hodnett's (Scotland) Limited is exempt from the statutory audit requirement for the Period.

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EQ Accountants LLP

Chartered Accountants
Westby
64 West High Street
Forfar
Angus
DD8 1NJ

5 March 2013

HODNETT'S (SCOTLAND) LIMITED
REGISTERED NUMBER: SC409987

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2012

	Note	2012 £	£
FIXED ASSETS			
Tangible assets	2		79,319
CURRENT ASSETS			
Stocks		25,236	
Debtors		392,114	
		<u>417,350</u>	
CREDITORS: amounts falling due within one year	3	<u>(336,454)</u>	
NET CURRENT ASSETS			<u>80,896</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>160,215</u>
CREDITORS: amounts falling due after more than one year			<u>(44,250)</u>
PROVISIONS FOR LIABILITIES			
Deferred tax			<u>(5,277)</u>
NET ASSETS			<u><u>110,688</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>110,588</u>
SHAREHOLDERS' FUNDS			<u><u>110,688</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the Period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2012 and of its profit for the Period in accordance with the requirements of sections 394 and 395 of the Act 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, 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 and authorised for issue by the board and were signed on its behalf on 4 March 2013.



Alistair Hodnett
Director

The notes on pages 3 to 4 form part of these financial statements.

HODNETT'S (SCOTLAND) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the Period, exclusive of Value Added Tax and trade discounts.

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	12.5% reducing balance
Motor vehicles	-	25% reducing balance
Office equipment	-	25% reducing balance

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 July 2011	-
Additions	92,093
At 30 June 2012	92,093
Depreciation	
At 1 July 2011	-
Charge for the Period	12,774
At 30 June 2012	12,774
Net book value	
At 30 June 2012	79,319

3. CREDITORS: Amounts falling due within one year

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HODNETT'S (SCOTLAND) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2012**

4. SHARE CAPITAL

	2012 £
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	100
100 Ordinary shares were issued during the year at £1 each.	