

Haughton Honey Ltd

Company Registration Number  
04635547

Report of the Directors and  
Unaudited Financial Statements

Period of accounts

Start date 01/09/2016

End date 31/08/2017

Haughton Honey Ltd

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for the Period Ended 31 August 2017

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Haughton Honey Ltd

Company Information

for the Period Ended 31 August 2017

Directors

Crispin John Reeves  
Melanie Jane Reeves

Registered office

Radmore Farm  
Hall Lane  
Tarpoley  
Cheshire CW6 9RJ

Company Registration Number

04635547



Haughton Honey Ltd

Directors Report

for the Period Ended 31 August 2017

The directors present their report with the financial statements of the company for the period ended 31 August 2017

Principal activities

The principal activity of the company in the period under review was

Directors

The director(s) shown below have held office during the whole of the period

Crispin John Reeves

Melanie Jane Reeves

Small Company Provisions

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on  
and signed on behalf of the board by

2018-05-22

Name                      Crispin John Reeves

Status                     Director

# Haughton Honey Ltd

## Profit and Loss Account

for the Period Ended 31 August 2017

	Notes	2017 £	2016 £
Turnover	2	171,349	61,830
Cost of sales		85,537	51,541
Gross Profit/(Loss)		<u>85,812</u>	<u>10,289</u>
Distribution costs		61,489	25,053
Administrative expenses		51,481	56,208
Operating costs		<u>112,969</u>	<u>81,261</u>
Operating Profit/(Loss)		<u>(27,157)</u>	<u>(70,972)</u>
Interest payable and similar			486
Net Finance income/(Loss)		0	<u>(486)</u>
Profit/(Loss) on ordinary activities before taxation		<u>(27,157)</u>	<u>(71,458)</u>
Profit/(Loss) for the financial period after taxation		<u>(27,157)</u>	<u>(71,458)</u>

The notes form part of these financial statements

Haughton Honey Ltd

Balance Sheet

for the Period Ended 31 August 2017

Company registration number 04635547

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	4	18,034	21,452
Total fixed assets		<u>18,034</u>	<u>21,452</u>
Current assets			
Stocks	5	36,930	39,288
Debtors	6	8,476	2,296
Cash at bank and in hand		2,100	28,613
Total current assets/(liabilities)		<u>47,506</u>	<u>70,197</u>
Creditors			
Creditors - amounts falling due within one year	7	1,258	210
Net current assets		<u>46,248</u>	<u>69,987</u>
Total assets less current liabilities		<u>64,282</u>	<u>91,439</u>
Net assets/(liabilities)		<u>64,282</u>	<u>91,439</u>
Capital and reserves			
Called up share capital	8	200,261	200,261
Profit and loss account	9	(135,979)	(108,822)
Total shareholders funds		<u>64,282</u>	<u>91,439</u>

Haughton Honey Ltd

Balance Sheet

for the Period Ended 31 August 2017

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 August 2017 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 members have agreed to the preparation of abridged accounts.

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

The financial statements were approved by the Board of Directors on

2018-05-22

SIGNED ON BEHALF OF THE BOARD BY

Name                      Crispin John Reeves

The notes form part of these financial statements



Haughton Honey Ltd

Notes to the Financial Statements

for the Period Ended 31 August 2017

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

Haughton Honey Ltd  
Notes to the Financial Statements  
for the Period Ended 31 August 2017

2. Turnover	2017	2016
	£	£
United Kingdom	171,349	61,830
Total	<u>171,349</u>	<u>61,830</u>
3. Taxation		
The tax charge on the profit on ordinary activities for the period was as follows	2017	2016
	£	£
Tax on profit on ordinary activities	-	-

Haughton Honey Ltd  
Notes to the Financial Statements  
for the Period Ended 31 August 2017

4. Tangible fixed assets

	Plant and machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 1 September 2016	3,838	7,342	16,383	27,563
Additions	2,367			2,367
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2017	6,205	7,342	16,383	29,930
Depreciation				
At 1 September 2016	2,303	3,808		6,111
Charge for year	1,240	1,269	3,276	5,785
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 August 2017	3,543	5,077	3,276	11,896
Net book value				
At 31 August 2017	2,662	2,265	13,107	18,034
At 31 August 2016	1,535	3,534	16,383	21,452

Haughton Honey Ltd

Notes to the Financial Statements  
for the Period Ended 31 August 2017

5. Stocks	2017	2016
Finished goods	36,930	39,288
Total	36,930	39,288
6. Debtors	2017	2016
Trade debtors	2,721	2,296
Other debtors	5,755	
Total	<u>8,476</u>	<u>2,296</u>
7. Creditors amounts falling due within one year	2017	2016
Trade creditors	210	210
Other taxation and social security	1,048	
Total	<u>1,258</u>	<u>210</u>

Haughton Honey Ltd  
Notes to the Financial Statements  
for the Period Ended 31 August 2017

	2017	2016
8. Share capital		
Allotted, called up and paid	£ 200,261	£ 200,261
Total	<u>200,261</u>	<u>200,261</u>
9. Reserves/Retained profit		
Retained profit reconciliation	£	
Reserves at 1 September 2016	(108,822)	
Profit/(Loss) for year	(27,157)	
Dividends paid		
Retained Profit/(Loss) at 31 August 2017	<u>(135,979)</u>	