

Haughton Honey Ltd

Company Registration Number  
04635547

Report of the Directors and  
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/09/2017

End date 31/08/2018

Haughton Honey Ltd

Contents of the Financial Statements  
for the Period Ended 31 August 2018

	<b>Page</b>
Company Information	3
Abridged Balance Sheet	4 - 5
Notes to the Financial Statements	6 - 9

Haughton Honey Ltd

Company Information

for the Period Ended 31 August 2018

Directors

Crispin John Reeves  
Melanie Jane Reeves

Registered office

Radmore Farm  
Hall Lane  
Tarpoley  
Cheshire CW6 9RJ

Company Registration Number

04635547



Haughton Honey Ltd

Balance Sheet

for the Period Ended 31 August 2018

Company registration number 04635547

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	11,429	18,034
Total fixed assets		<u>11,429</u>	<u>18,034</u>
Current assets			
Stocks	3	26,930	36,930
Debtors	4	2,721	8,476
Cash at bank and in hand		8,498	2,100
Total current assets/(liabilities)		<u>38,149</u>	<u>47,506</u>
Creditors			
Creditors - amounts falling due within one year	5	5,590	1,258
Net current assets		<u>32,559</u>	<u>46,248</u>
Total assets less current liabilities		<u>43,988</u>	<u>64,282</u>
Net assets/(liabilities)		<u>43,988</u>	<u>64,282</u>
Capital and reserves			
Called up share capital	6	200,261	200,261
Profit and loss account	7	(156,275)	(135,979)
Total shareholders funds		<u>43,986</u>	<u>64,282</u>

Haughton Honey Ltd

Balance Sheet

for the Period Ended 31 August 2018

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 2018 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

2019-05-23

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 2018

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.

Haughton Honey Ltd  
Notes to the Financial Statements  
for the Period Ended 31 August 2018  
2. Tangible fixed assets

	Plant and machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 1 September 2017	6,205	7,341	16,383	29,929
At 31 August 2018	<u>6,205</u>	<u>7,341</u>	<u>16,383</u>	<u>29,929</u>
Depreciation				
At 1 September 2017	3,543	5,076	3,275	11,894
Charge for year	1,240	1,269	4,096	6,605
At 31 August 2018	<u>4,783</u>	<u>6,346</u>	<u>7,371</u>	<u>18,499</u>
Net book value				
At 31 August 2018	1,422	996	9,012	11,429
At 31 August 2017	2,662	2,265	13,108	18,034



Haughton Honey Ltd

Notes to the Financial Statements  
for the Period Ended 31 August 2018

3. Stocks	2018	2017
Finished goods	26,930	36,930
Total	26,930	36,930
4. Debtors	2018	2017
Trade debtors	2,721	2,721
Other debtors		5,755
Total	<u>2,721</u>	<u>8,476</u>
5. Creditors amounts falling due within one year	2018	2017
Trade creditors		210
Other taxation and social security	825	1,048
Other creditors	4,765	
Total	<u>5,590</u>	<u>1,258</u>

Haughton Honey Ltd  
Notes to the Financial Statements  
for the Period Ended 31 August 2018

6. Share capital	2018	2017
Allotted, called up and paid	£	£
Total	<u>200,261</u>	<u>200,261</u>
7. Reserves/Retained profit		
Retained profit reconciliation	£	
Reserves at 1 September 2017	(135,979)	
Profit/(Loss) for year	(20,297)	
Dividends paid		
Retained Profit/(Loss) at 31 August 2018	<u>(156,275)</u>	