

HAUTBOIS TRADING COMPANY LIMITED(THE)

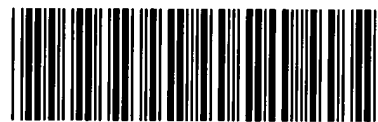
UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 26 SEPTEMBER 2020

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HAUTBOIS TRADING COMPANY LIMITED (THE)
REGISTERED NUMBER: 00667997

STATEMENT OF FINANCIAL POSITION
AS AT 26 SEPTEMBER 2020

	Note	26 September 2020 £	28 September 2019 £
Current assets			
Debtors: amounts falling due within one year	3	3,600	3,600
		<u>3,600</u>	<u>3,600</u>
Total assets less current liabilities		3,600	3,600
Net assets		<u>3,600</u>	<u>3,600</u>
Capital and reserves			
Called up share capital	4	3,600	3,600
		<u>3,600</u>	<u>3,600</u>

For the period ended 26 September 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

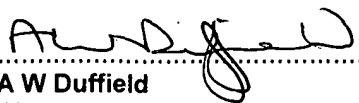
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


A W Duffield
Director
Date: 12 March 2021

The notes on page 2 form part of these financial statements.

HAUTBOIS TRADING COMPANY LIMITED(THE)

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 26 SEPTEMBER 2020

1. General information

Hautbois Trading Company Limited(THE) is a private limited company incorporated in England, registration number 00667997. The registered office is Babylon View, Pen Mill Trading Estate, Yeovil, Somerset, BA21 5HR.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Debtors

	26 September 2020 £	28 September 2019 £
Other debtors	3,600	3,600

4. Share capital

	26 September 2020 £	28 September 2019 £
Allotted, called up and fully paid		
3,600 (2019 - 3,600) Ordinary shares of £1.00 each	3,600	3,600

5. Controlling party

The immediate and ultimate parent undertaking of Hautbois Trading Company Limited(THE) is Duffields Mills Limited which is a company registered in England and Wales. Duffields Mills prepares consolidated financial statements in which the results of Hautbois Trading Company Limited(THE) are included. These consolidated financial statements are available from Companies House, Cardiff, CF14 3UZ.

Duffields Mills Limited is controlled by A W Duffield by virtue of his controlling interest in the voting shares of that company.

Registered number: 00667997

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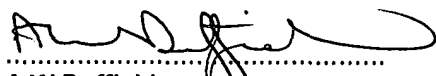
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