

# Hortipak Limited

Registered number: 02764516

## Unaudited financial statements

For the year ended 30 June 2018

TUESDAY



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COMPANIES HOUSE

**HORTIPAK LIMITED**

Registered number: 02764516

**STATEMENT OF FINANCIAL POSITION  
AS AT 30 JUNE 2018**

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	-	144,999
		<u>-</u>	<u>144,999</u>
<b>Total assets less current liabilities</b>		-	144,999
<b>Net assets</b>		<u>-</u>	<u>144,999</u>
<b>Capital and reserves</b>			
Called up share capital		121,186	121,186
Share premium account		23,813	23,813
Profit and loss account		(144,999)	-
		<u>-</u>	<u>144,999</u>


The directors consider that the Company is entitled to exemption from audit under section 479A of the Companies Act 2006.

The members have not required the Company to obtain an audit for the year in question in accordance with section 476 of 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 Company has opted not to file the profit and loss account 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 on

 25/03/2019

**S R Buffoni**  
Director

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

# HORTIPAK LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

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### 1. General information

Hortipak Limited is a private company limited by shares incorporated in England and Wales with registration number 02764516. The registered office is Ryedale Group, Kirkdale Road, Kirkbymoorside, North Yorkshire, YO62 6YB.

### 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.

The following principal accounting policies have been applied:

#### 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. Employees

The Company has no employees other than the directors, who did not receive any remuneration (2017 - £NIL).

The average monthly number of employees, including directors, during the year was 0 (2017 - 0).

### 4. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	-	144,999

### 5. Controlling party

The ultimate controlling party is J P Buffoni. The ultimate parent company is Ryedale Group Limited.