

REGISTERED NUMBER: 03092367 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

HOUND WOOD MANAGEMENT LIMITED

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FOR THE YEAR ENDED 31 MARCH 2017**

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HOUND WOOD MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTORS: W G Sleeman
J D Sleeman

SECRETARY: W G Sleeman

REGISTERED OFFICE: Braishfield House
Braishfield Road
Braishfield
Romsey
Hampshire
SO51 0PR

REGISTERED NUMBER: 03092367 (England and Wales)

ACCOUNTANTS: Rothman Pantall LLP
Chartered Accountants
Avebury House
St Peter Street
Winchester
Hampshire
SO23 8BN

BALANCE SHEET
31 MARCH 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		393,881		396,204
CURRENT ASSETS					
Debtors	5	1,202		307	
Cash at bank		-		5,697	
		<u>1,202</u>		<u>6,004</u>	
CREDITORS					
Amounts falling due within one year	6	<u>8,951</u>		<u>2,428</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(7,749)</u>		<u>3,576</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>386,132</u>		<u>399,780</u>
CAPITAL AND RESERVES					
Called up share capital			464,500		464,500
Retained earnings			<u>(78,368)</u>		<u>(64,720)</u>
SHAREHOLDERS' FUNDS			<u>386,132</u>		<u>399,780</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 October 2017 and were signed on its behalf by:

W G Sleeman - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Hound Wood Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

In preparing the accounts, the directors have considered whether when applying the accounting policies required by FRS 102, restatements of comparative items were required. No such items have been identified that require restatement.

Turnover

Turnover is the amount derived from the ordinary activities of the business and is stated after trade discounts, other sales taxes and net of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 20% on cost and 5% on cost
Plant and machinery etc - Straight line over 5 years

No depreciation is provided in respect of freehold land.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2016 and 31 March 2017	<u>408,043</u>	<u>1,500</u>	<u>409,543</u>
DEPRECIATION			
At 1 April 2016	11,839	1,500	13,339
Charge for year	<u>2,323</u>	<u>-</u>	<u>2,323</u>
At 31 March 2017	<u>14,162</u>	<u>1,500</u>	<u>15,662</u>
NET BOOK VALUE			
At 31 March 2017	<u>393,881</u>	<u>-</u>	<u>393,881</u>
At 31 March 2016	<u>396,204</u>	<u>-</u>	<u>396,204</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Other debtors	<u>1,202</u>	<u>307</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Bank loans and overdrafts	6,900	-
Taxation and social security	250	627
Other creditors	<u>1,801</u>	<u>1,801</u>
	<u>8,951</u>	<u>2,428</u>

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2017 and 31 March 2016:

	2017	2016
	£	£
W G Sleeman		
Balance outstanding at start of year	-	-
Amounts advanced	22,000	22,000
Amounts repaid	(22,000)	(22,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

All loans are interest-free and repayable on demand.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HOUND WOOD MANAGEMENT LIMITED**

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hound Wood Management Limited for the year ended 31 March 2017 which comprise the Income Statement, Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Hound Wood Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hound Wood Management Limited and state those matters that we have agreed to state to the Board of Directors of Hound Wood Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hound Wood Management Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hound Wood Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Hound Wood Management Limited. You consider that Hound Wood Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hound Wood Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rothman Pantall LLP
Chartered Accountants
Avebury House
St Peter Street
Winchester
Hampshire
SO23 8BN

17 October 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.