

HODDESDON DISTRIBUTION LIMITED

**Company Registration Number:
03311138 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

HODDESDON DISTRIBUTION LIMITED

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HODDESDON DISTRIBUTION LIMITED**Balance sheet**

As at 31 December 2021

	<i>Notes</i>	2021	2020
		£	£
Fixed assets			
Tangible assets:	3	180,759	119,151
Total fixed assets:		180,759	119,151
Current assets			
Stocks:		31,484	80,069
Debtors:		874,711	1,173,772
Cash at bank and in hand:		2,032,415	1,716,046
Total current assets:		2,938,610	2,969,887
Creditors: amounts falling due within one year:		(444,964)	(634,339)
Net current assets (liabilities):		2,493,646	2,335,548
Total assets less current liabilities:		2,674,405	2,454,699
Total net assets (liabilities):		2,674,405	2,454,699
Capital and reserves			
Called up share capital:		50	50
Revaluation reserve:	4	50	50
Profit and loss account:		2,674,305	2,454,599
Shareholders funds:		2,674,405	2,454,699

The notes form part of these financial statements

HODDESDON DISTRIBUTION LIMITED

Balance sheet statements

For the year ending 31 December 2021 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 June 2022
and signed on behalf of the board by:**

Name: Mark Strachan

Status: Director

The notes form part of these financial statements

HODDESDON DISTRIBUTION LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HODDESDON DISTRIBUTION LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

2. Employees

	2021	2020
Average number of employees during the period	2	2

HODDESDON DISTRIBUTION LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Tangible Assets

	Total
Cost	£
At 01 January 2021	537,855
Additions	93,000
At 31 December 2021	<u>630,855</u>
Depreciation	
At 01 January 2021	418,704
Charge for year	31,392
At 31 December 2021	<u>450,096</u>
Net book value	
At 31 December 2021	<u>180,759</u>
At 31 December 2020	<u>119,151</u>

HODDESDON DISTRIBUTION LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Revaluation reserve

	2021
	£
Balance at 01 January 2021	50
Surplus or deficit after revaluation	0
Balance at 31 December 2021	<u>50</u>