

Company Registration No. 03147887 (England and Wales)

# COPY FOR REGISTRAR OF COMPANIES

# HACKROOM LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013

Richard Anthony and Company Chartered Accountants





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10/09/2013 COMPANIES HOUSE

#124

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# ABBREVIATED BALANCE SHEET

#### **AS AT 31 JANUARY 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangıble assets	2		2,053		1,988
Current assets					
Stocks		105,200		103,055	
Debtors		25,572		32,519	
Cash at bank and in hand		367		24,511	
		131,139		160,085	
Creditors: amounts falling due within					
one year		(130,449)		(146,622)	
Net current assets		<del></del>	690		13,463
Total assets less current liabilities			2,743		15,451
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			2,741		15,449
Shareholders' funds			2,743		15,451

For the financial year ended 31 January 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

#### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Director

Approved by the Board for issue on 19 August 2013

Mrs C A Florry Director

Company Registration No. 03147887

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 13 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment

25% on written down value

Tangible assets

#### 2 Fixed assets

3

	rang	laligible assets		
		£		
Cost				
At 1 February 2012		14,176		
Additions		751		
At 31 January 2013		14,927		
Depreciation		<del></del>		
At 1 February 2012		12,189		
Charge for the year		685		
At 31 January 2013		12,874		
		<del></del>		
Net book value				
At 31 January 2013		2,053		
At 31 January 2012		1,988		
Share capital	2013	2012		
•	£	£		
Allotted, called up and fully paid	_			
2 Ordinary shares of £1 each	2	2		
•	<del></del>	<del></del>		

# NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2013

#### 4 Related party relationships and transactions

#### Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mrs C A Florry -		-	3,572	-	-	3,572
N J Florry Esq -	-	-	3,572	-	-	3,572
		-	7,144	-	-	7,144
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