

Company Registration No. 03147887 (England and Wales)

HACKROOM LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

Richard Anthony
Chartered Accountants

HACKROOM LIMITED

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HACKROOM LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		1,264		1,685
Current assets					
Stocks		171,784		145,471	
Debtors		93,186		43,061	
Cash at bank and in hand		121,907		44,229	
		<u>386,877</u>		<u>232,761</u>	
Creditors: amounts falling due within one year		<u>(279,992)</u>		<u>(166,151)</u>	
Net current assets			106,885		66,610
Total assets less current liabilities			<u>108,149</u>		<u>68,295</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			108,147		68,293
Shareholders' funds			<u>108,149</u>		<u>68,295</u>

For the financial year ended 31 January 2016 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.

Approved by the Board for issue on 13 October 2016

Mrs C A Florry
Director

N J Florry Esq
Director

Company Registration No. 03147887

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

1.1 Accounting convention

1.2 Compliance with accounting standards

1.3 Turnover

1.4 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	25% on written down value
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Tangible assets

At 1 February 2015 & at 31 January 2016

15,868

At 1 February 2015

14,183

Charge for the year

421

At 31 January 2016

14,604

At 31 January 2016

1,264

At 31 January 2015

1,685

2016

£

2015

£

Allotted, called up and fully paid

2 Ordinary shares of £1 each

2

2

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HACKROOM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2016

4 Related party relationships and transactions

(Continued)

Loans to directors

The following directors had interest free loans during the year. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
N J Florry Esq -	-	-	18,173	-	-	18,173
Mrs C A Florry -	-	-	18,173	-	-	18,173
		<u>-</u>	<u>36,346</u>	<u>-</u>	<u>-</u>	<u>36,346</u>
		<u><u>-</u></u>	<u><u>36,346</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>36,346</u></u>

The loans were fully repaid on 8 April 2016.

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.