Company Registration No. 03147887 (England and Wales)
HACKROOM LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
Richard Anthony Chartered Accountants

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ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

		2016		2015	
	Notes	£	£	£	£
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	
		386,877		232,761	
Creditors: amounts falling due within one year		(279,992)		(166,151)	
Net current assets			106,885		66,610
Total assets less current liabilities			108,149		68,295
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			108,147		68,293 ———
Shareholders' funds			108,149		68,295

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 Sq N J Florry Esq Director Director

Company Registration No. 03147887

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

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 January 2015).

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).

1.3 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

2 Fixed assets

		Tangible assets		
	Cost		£	
	At 1 February 2015 & at 31 January 2016		15,868	
	Depreciation			
	At 1 February 2015		14,183	
	Charge for the year		421	
	At 31 January 2016		14,604	
	Net book value			
	At 31 January 2016		1,264	
	At 31 January 2015		1,685	
2	Shara annital	2046	2045	
3	Share capital	2016 £	2015	
	Allotted, called up and fully paid	£	£	
	2 Ordinary shares of £1 each	2	2	

4 Related party relationships and transactions

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	-	<u>-</u>	18,173
Mrs C A Florry -	-	-	18,173	-	-	18,173
			36,346			36,346

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.