Company Registration No. 03147887 (England and Wales)					
HACKROOM LIMITED					
ABBREVIATED ACCOUNTS					
FOR THE YEAR ENDED 31 JANUARY 2015					
Richard Anthony Chartered Accountants					

# **HACKROOM LIMITED**

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## **HACKROOM LIMITED**

# **ABBREVIATED BALANCE SHEET**

## **AS AT 31 JANUARY 2015**

		2015	2015		2014	
	Notes	£	£	£	£	
Fixed assets						
Tangible assets	2		1,685		2,245	
Current assets						
Stocks		145,471		137,977		
Debtors		43,061		28,862		
Cash at bank and in hand		44,229		5,405		
		232,761		172,244		
Creditors: amounts falling due within one						
year		(166,151)		(150,519)		
Net current assets			66,610		21,725	
Total assets less current liabilities			68,295		23,970	
Capital and reserves						
Called up share capital	3		2		2	
Profit and loss account			68,293		23,968	
Shareholders' funds			68,295		23,970	

For the financial year ended 31 January 2015 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 22 June 2015

Mrs C A Florry Sq N J Florry Esq Director Director

Company Registration No. 03147887

## **HACKROOM LIMITED**

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2015

## 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).

#### 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

	Tai	Tangible assets	
		£	
Cost			
At 1 February 2014 & at 31 January 2015		15,676	
Depreciation			
At 1 February 2014		13,621	
Charge for the year		370	
At 31 January 2015		13,991	
Net book value			
At 31 January 2015		1,685	
At 31 January 2014		2,245	
3 Share capital	2015	2014	
	£	£	
Allotted, called up and fully paid			
2 Ordinary shares of £1 each	2	2	

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