

**HADE GRAPHICS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

HADE GRAPHICS LIMITED
Unaudited Financial Statements
For The Year Ended 31 March 2017

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HADE GRAPHICS LIMITED
Balance Sheet
As at 31 March 2017

Registered number: 04776606

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		388		473
			<u>388</u>		<u>473</u>
CURRENT ASSETS					
Debtors	7	2	-		
Cash at bank and in hand		12,964	7,601		
		<u>12,966</u>	<u>7,601</u>		
Creditors: Amounts Falling Due Within One Year	8	(18,617)	(6,112)		
		<u>(18,617)</u>	<u>(6,112)</u>		
NET CURRENT ASSETS (LIABILITIES)			(5,651)		1,489
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,263)</u>		<u>1,962</u>
Creditors: Amounts Falling Due After More Than One Year	9		-		(455)
			<u>-</u>		<u>(455)</u>
NET ASSETS			<u>(5,263)</u>		<u>1,507</u>
CAPITAL AND RESERVES					
Called up share capital	10	2	2		2
Profit and loss account		(5,265)			1,505
		<u>(5,265)</u>			<u>1,505</u>
SHAREHOLDERS' FUNDS			<u>(5,263)</u>		<u>1,507</u>

HADE GRAPHICS LIMITED
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 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 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs S JOHNSON

12/12/2017

The notes on pages 4 to 5 form part of these financial statements.

HADE GRAPHICS LIMITED
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	2	(10,033)	(10,031)
Profit for the year and total comprehensive income	-	25,938	25,938
Dividends paid	-	(14,400)	(14,400)
As at 31 March 2016 and 1 April 2016	2	1,505	1,507
Loss for the year and total comprehensive income	-	(6,770)	(6,770)
Dividends paid	-	-	-
As at 31 March 2017	2	(5,265)	(5,263)

HADE GRAPHICS LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25%
Motor Vehicles	25%
Fixtures & Fittings	25%
Computer Equipment	25%

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2016	813
Additions	289
As at 31 March 2017	<u>1,102</u>
Depreciation	
As at 1 April 2016	340
Provided during the period	374
As at 31 March 2017	<u>714</u>
Net Book Value	
As at 31 March 2017	<u>388</u>
As at 1 April 2016	<u>473</u>

HADE GRAPHICS LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	2	-
	<u>2</u>	<u>-</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	(1,692)	4,946
Other creditors	1,142	1,166
Directors' loan accounts	19,167	-
	<u>18,617</u>	<u>6,112</u>

9. Creditors: Amounts Falling Due After More Than One Year

2017	2016
£	£

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	2	2	2

11. Transactions With and Loans to Directors

Dividends paid to directors

12. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	-	14,400
	<u>-</u>	<u>14,400</u>

13. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

14. General Information

HADE GRAPHICS LIMITED Registered number 04776606 is a limited by shares company incorporated in England & Wales. The Registered Office is 84 HIGH STREET, HARLES DEN, LONDON, NW10 4SJ.

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.