

Registered Number 4838165

**KATHERINE HOOKER LIMITED**  
**ABBREVIATED STATUTORY ACCOUNTS**  
**31 DECEMBER 2010**

|       |                                   |
|-------|-----------------------------------|
| 1     | Abbreviated Balance Sheet         |
| 2 - 3 | Notes to the abbreviated accounts |

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KATHERINE HOOKER LIMITED  
 ABBREVIATED BALANCE SHEET  
 AS AT 31 DECEMBER 2010

|   | Notes | 2010           |               | 2009           |              |
|---|-------|----------------|---------------|----------------|--------------|
|   |       | £              | £             | £              | £            |
| <b>FIXED ASSETS</b>                                   |       |                |               |                |              |
| Tangible Assets                                       | 2     |                | 5,435         |                | 7,040        |
| <b>CURRENT ASSETS</b>                                 |       |                |               |                |              |
| Stocks  |       | 70,000         |               | 77,760         |              |
| Debtors   |       | 26,129         |               | 19,343         |              |
| Cash at bank and in hand                              |       | 143,217        |               | 44,184         |              |
|   |       | <u>239,346</u> |               | <u>141,287</u> |              |
| <b>CREDITORS, amounts falling due within one year</b> |       | <u>162,560</u> |               | <u>146,634</u> |              |
| <b>NET CURRENT ASSETS / (LIABILITIES)</b>             |       |                | 76,786        |                | (5,347)      |
| <b>NET ASSETS</b>                                     |       |                | <u>82,221</u> |                | <u>1,693</u> |
| <b>CAPITAL AND RESERVES</b>                           |       |                |               |                |              |
| Called up share capital                               | 3     |                | 2,367         |                | 2,367        |
| Share Premium account                                 |       |                | 89,583        |                | 89,583       |
| Profit and Loss account                               |       |                | (9,729)       |                | (90,257)     |
| <b>SHAREHOLDERS' FUNDS</b>                            |       |                | <u>82,221</u> |                | <u>1,693</u> |

For the year ended 31 December 2010 the company was entitled to exemption under subsection 1 of section 477 of the Companies Act 2006

The Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

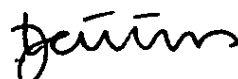
The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors on the 28th September 2011 and are signed on their behalf by

Ms TS Jenkins  
 Director



The notes on pages 2 to 3 form part of these abbreviated accounts

## 1 ACCOUNTING POLICIES

The principal accounting policies which are adopted in the preparation of the financial statements are set out below

### **Basis of accounting**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### **Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax, arising from the company's ordinary activities. Turnover is recognised from the point of customer order

### **Going Concern**

The financial statements for the company have been prepared on a going concern basis

### **Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small

### **Operating lease agreements**

Rentals applicable to operating leases, where substantially all the benefits and risks of ownership remain with the lessor, are charged to the profit and loss account as incurred

### **Fixed Assets**

The cost of tangible fixed assets includes only expenditure directly incurred in bringing the assets into working condition for their intended use. Component accounting is not utilised. Depreciation is provided at rates calculated to write off each asset over its estimated useful life. The principal annual rates in use are

|                     |                      |
|---------------------|----------------------|
| Land and buildings  | 20% on reducing cost |
| Plant and machinery | 10% on cost          |

### **Debtors**

Debtors includes the value of contractual work in progress

### **Foreign currency translation**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account

### **Provisions**

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis

### **Stock**

Stock is stated at the lower of cost and net realisable value, after making due allowance for slow moving and obsolete items. Cost represents the purchase price of raw materials and the cost of bringing them to their state and location at the year end. Borrowing costs are not capitalised

KATHERINE HOOKER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - 31 DECEMBER 2010

2 TANGIBLE FIXED ASSETS

|                       | <u>Land and<br/>Buildings</u><br>£ | <u>Plant and<br/>Machinery</u><br>£ | <u>Totals</u><br>£ |
|-----------------------|------------------------------------|-------------------------------------|--------------------|
| <b>COST</b>           |                                    |                                     |                    |
| At 1 January 2010     | 12,134                             | 22,076                              | 34,210             |
| Additions in the year | -                                  | -                                   | -                  |
| Disposals in the year | -                                  | -                                   | -                  |
| At 31 December 2010   | <u>12,134</u>                      | <u>22,076</u>                       | <u>34,210</u>      |
| <b>DEPRECIATION</b>   |                                    |                                     |                    |
| At 1 January 2010     | 9,028                              | 18,142                              | 27,170             |
| Charge for the year   | 621                                | 984                                 | 1,605              |
| Released on Disposal  | -                                  | -                                   | -                  |
| At 31 December 2010   | <u>9,649</u>                       | <u>19,126</u>                       | <u>28,775</u>      |
| <b>NET BOOK VALUE</b> |                                    |                                     |                    |
| At 31 December 2010   | <u>2,485</u>                       | <u>2,950</u>                        | <u>5,435</u>       |
| At 31 December 2009   | <u>3,106</u>                       | <u>3,934</u>                        | <u>7,040</u>       |

3 SHARE CAPITAL

|   | 2010<br>£    | 2009<br>£    |
|---|--------------|--------------|
| <b>Allotted, called up and fully paid</b> |              |              |
| 236,667 ordinary shares of 1p each        | <u>2,367</u> | <u>2,367</u> |