


AMENDING

Registered Number 4838165

KATHERINE HOOKER LIMITED
ABBREVIATED STATUTORY ACCOUNTS
31 DECEMBER 2012

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 2012

	Notes	2012		2011	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		11,093		14,607
Fixed asset investment			-		-
CURRENT ASSETS					
Stocks		138,087		126,744	
Debtors		73,977		122,222	
Cash at bank and in hand		124,090		82,444	
		336,154		331,410	
CREDITORS, amounts falling due within one year		184,697		202,486	
NET CURRENT ASSETS			151,457		128,924
NET ASSETS			162,550		143,531
CAPITAL AND RESERVES					
Called up share capital	3		2,367		2,367
Share premium account			89,583		89,583
Profit and loss account			70,600		51,581
SHAREHOLDERS' FUNDS			162,550		143,531

For the year ended 31 December 2012 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
their behalf by

2013 and are signed on

Ms TS Garan
Director



27/09/13

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 2012

2 TANGIBLE FIXED ASSETS

	<u>Land and Buildings</u> £	<u>Plant and Machinery</u> £	<u>Totals</u> £
COST			
At 1 January 2012	26,978	22,076	49,054
Additions in the year	-	600 00	600
Disposals in the year	-	-	-
At 31 December 2012	<u>26,978</u>	<u>22,676</u>	<u>49,654</u>
DEPRECIATION			
At 1 January 2012	13,114	21,333	34,447
Charge for the year	2,772	1,342	4,114
Released on Disposal	-	-	-
At 31 December 2012	<u>15,886</u>	<u>22,675</u>	<u>38,561</u>
NET BOOK VALUE			
At 31 December 2012	<u>11,092</u>	<u>1</u>	<u>11,093</u>
At 31 December 2011	<u>13,864</u>	<u>743</u>	<u>14,607</u>

3 SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
236,667 ordinary shares of 1p each	<u>2,367</u>	<u>2,367</u>