

Registered Number 04838165

Katherine Hooker Limited

Abbreviated Accounts

31 December 2008

Katherine Hooker Limited

Registered Number 04838165

Company Information

Registered Office:

The Pines
Boars Head
Crowborough
East Sussex
TN6 3HD

Katherine Hooker Limited

Registered Number 04838165

Balance Sheet as at 31 December 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		8,800		11,001
			<u>8,800</u>		<u>11,001</u>
Current assets					
Stocks		64,800		101,293	
Debtors		0		27,498	
Cash at bank and in hand		19,654		18,254	
Total current assets		<u>84,454</u>		<u>147,045</u>	
Creditors: amounts falling due within one year		(155,807)		(177,176)	
Net current assets (liabilities)			(71,353)		(30,131)
Total assets less current liabilities			<u>(62,553)</u>		<u>(19,130)</u>
Total net assets (liabilities)			<u>(62,553)</u>		<u>(19,130)</u>
Capital and reserves					
Called up share capital	3		2,367		2,367
Share premium account			89,583		99,583
Profit and loss account			(154,503)		(121,080)
Shareholders funds			<u>(62,553)</u>		<u>(19,130)</u>

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- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 29 October 2009

And signed on their behalf by:

Ms K Hooker, Director

T F Vaughan, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December
2008

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 0% not provided

2 Tangible fixed assets

		Total £
Cost		
At 31 December 2007	-	21,969
At 31 December 2008	-	<u>21,969</u>
Depreciation		
At 31 December 2007		10,968
Charge for year	-	2,201
At 31 December 2008	-	<u>13,169</u>
Net Book Value		
At 31 December 2007		11,001
At 31 December 2008	-	<u>8,800</u>

3 Share capital

	2008 £	2007 £
Authorised share capital:		
1000000 Ordinary shares of £0.01 each	10,000	10,000

Allotted, called up and fully paid:

236667 Ordinary shares of £0.01
each

2,367

2,367