

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Katherine Hooker Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Katherine Hooker Limited
Company Information
for the Year Ended 31 December 2015

DIRECTORS:

Ms K G G Hooker
Mr T F Vaughan

REGISTERED OFFICE:

19 Ashburnham Road
London
United Kingdom
SW10 0PG

REGISTERED NUMBER:

04838165 (England and Wales)

ACCOUNTANTS:

BeyondProfit
Queens Chambers
Eleanors Cross
Dunstable
Bedfordshire
LU6 1SU

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		6,638		8,378
Investments	3		-		-
			<u>6,638</u>		<u>8,378</u>
CURRENT ASSETS					
Stocks		158,462		154,504	
Debtors		57,130		67,770	
Cash at bank and in hand		45,605		6,148	
		<u>261,197</u>		<u>228,422</u>	
CREDITORS					
Amounts falling due within one year		<u>205,494</u>		<u>264,529</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>55,703</u>		<u>(36,107)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>62,341</u>		<u>(27,729)</u>
CREDITORS					
Amounts falling due after more than one year			(103,580)		-
PROVISIONS FOR LIABILITIES			<u>(1,144)</u>		<u>(1,452)</u>
NET LIABILITIES			<u>(42,383)</u>		<u>(29,181)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2,367		2,367
Share premium			89,583		89,583
Profit and loss account			<u>(134,333)</u>		<u>(121,131)</u>
SHAREHOLDERS' FUNDS			<u>(42,383)</u>		<u>(29,181)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Abbreviated Balance Sheet - continued
31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 September 2016 and were signed on its behalf by:

Ms K G G Hooker - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Katherine Hooker Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 20% on reducing balance
Plant and machinery	- 10% on cost
Computer equipment	- 25% on reducing balance

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	51,513
DEPRECIATION	
At 1 January 2015	43,135
Charge for year	1,740
At 31 December 2015	44,875
NET BOOK VALUE	
At 31 December 2015	6,638
At 31 December 2014	8,378

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

3. **FIXED ASSET INVESTMENTS**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Katherine Hooker USA LLC

Country of incorporation: United States of America

Nature of business: Retail

Class of shares:	% holding		
Voting stock	100.00	31.12.15	31.12.14
		£	£
Aggregate capital and reserves		(53,618)	(53,745)
Profit/(loss) for the year		<u>2,499</u>	<u>(25,705)</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
236,667	Ordinary	£0.01	<u>2,367</u>	<u>2,367</u>

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.