

KATHERINE HOOKER LIMITED

**Company Registration Number:
04838165 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

KATHERINE HOOKER LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2018

Balance sheet

Notes

KATHERINE HOOKER LIMITED

Balance sheet

As at 31 December 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	3	4,653	4,175
Total fixed assets:		<u>4,653</u>	<u>4,175</u>
Current assets			
Stocks:		134,214	168,301
Debtors:		119,424	115,614
Cash at bank and in hand:		8,410	3,066
Total current assets:		<u>262,048</u>	<u>286,981</u>
Creditors: amounts falling due within one year:		(183,558)	(206,388)
Net current assets (liabilities):		<u>78,490</u>	<u>80,593</u>
Total assets less current liabilities:		83,143	84,768
Creditors: amounts falling due after more than one year:		(8,262)	(41,417)
Provision for liabilities:		(884)	(956)
Total net assets (liabilities):		<u>73,997</u>	<u>42,395</u>
Capital and reserves			
Called up share capital:		2,367	2,367
Share premium account:		89,583	89,583
Profit and loss account:		(17,953)	(49,555)
Shareholders funds:		<u>73,997</u>	<u>42,395</u>

The notes form part of these financial statements

KATHERINE HOOKER LIMITED

Balance sheet statements

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 April 2019
and signed on behalf of the board by:**

Name: Ms K Hooker
Status: Director

The notes form part of these financial statements

KATHERINE HOOKER LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

KATHERINE HOOKER LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	6	6

KATHERINE HOOKER LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2018

3. Tangible Assets

	Total
Cost	£
At 01 January 2018	51,513
Additions	1,786
At 31 December 2018	<u>53,299</u>
Depreciation	
At 01 January 2018	47,338
Charge for year	1,308
At 31 December 2018	<u>48,646</u>
Net book value	
At 31 December 2018	<u>4,653</u>
At 31 December 2017	<u>4,175</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.