

**THE HOUSE COMPANY (UK) LTD**

**Company Registration Number:  
06147667 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2018**

**Period of accounts**

**Start date: 01 May 2017**

**End date: 30 April 2018**

# **THE HOUSE COMPANY (UK) LTD**

## **Contents of the Financial Statements for the Period Ended 30 April 2018**

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# THE HOUSE COMPANY (UK) LTD

## Balance sheet

As at 30 April 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	12,224	13,579
<b>Total fixed assets:</b>		<u>12,224</u>	<u>13,579</u>
<b>Current assets</b>			
Stocks:		11,934	11,233
Debtors:	4	8,864	4,780
Cash at bank and in hand:		681	565
<b>Total current assets:</b>		<u>21,479</u>	<u>16,578</u>
Creditors: amounts falling due within one year:	5	(32,180)	(23,658)
<b>Net current assets (liabilities):</b>		<u>(10,701)</u>	<u>(7,080)</u>
Total assets less current liabilities:		1,523	6,499
<b>Total net assets (liabilities):</b>		<u>1,523</u>	<u>6,499</u>
<b>Capital and reserves</b>			
Called up share capital:		22	22
Share premium account:		9,978	9,978
Profit and loss account:		(8,477)	(3,501)
<b>Shareholders funds:</b>		<u>1,523</u>	<u>6,499</u>

The notes form part of these financial statements

# THE HOUSE COMPANY (UK) LTD

## Balance sheet statements

For the year ending 30 April 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 17 August 2018  
and signed on behalf of the board by:**

Name: T D NEWSON  
Status: Director

The notes form part of these financial statements

# THE HOUSE COMPANY (UK) LTD

## Notes to the Financial Statements

for the Period Ended 30 April 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

#### Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts, as adjusted to the fair value of the consideration received or receivable at the balance sheet date.

#### Tangible fixed assets and depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at the following annual rates in order to write off each asset held by the Company for its own use, over its estimated useful life. The annual depreciation rates and methods are as follows: - Fixtures and Fittings - 25% reducing balance basis Equipment - 25% reducing balance basis Books and Patterns - 33.33% equal instalments basis.

#### Valuation and information policy

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

#### Other accounting policies

Debtors and Creditors Receivable/Payable Within One Year: Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in administrative expenses. Taxation: Taxation represents the sum of tax currently payable and deferred tax. Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the Company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

# THE HOUSE COMPANY (UK) LTD

## Notes to the Financial Statements for the Period Ended 30 April 2018

### 2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	1	1

# THE HOUSE COMPANY (UK) LTD

## Notes to the Financial Statements for the Period Ended 30 April 2018

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 May 2017	34,756
Additions	7,300
Disposals	(7,394)
At 30 April 2018	<u>34,662</u>
<b>Depreciation</b>	
At 01 May 2017	21,177
Charge for year	8,655
On disposals	(7,394)
At 30 April 2018	<u>22,438</u>
<b>Net book value</b>	
At 30 April 2018	<u>12,224</u>
At 30 April 2017	<u>13,579</u>

# THE HOUSE COMPANY (UK) LTD

## Notes to the Financial Statements for the Period Ended 30 April 2018

### 4. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	<b>3,000</b>	3,000



# **THE HOUSE COMPANY (UK) LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2018**

### **5. Creditors: amounts falling due within one year note**

There are no secured creditors.

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