

**Registered Number 06769494**

**HEDGE-HOUSE UK LIMITED**

**Micro-entity Accounts**

**31 March 2016**

## Micro-entity Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	1	697	766
Investments	2	-	337,500
		<u>697</u>	<u>338,266</u>
<b>Current assets</b>			
Debtors		218,042	213,272
Cash at bank and in hand		539	4,610
		<u>218,581</u>	<u>217,882</u>
<b>Creditors: amounts falling due within one year</b>		<u>(223,830)</u>	<u>(220,298)</u>
<b>Net current assets (liabilities)</b>		<u>(5,249)</u>	<u>(2,416)</u>
<b>Total assets less current liabilities</b>		<u>(4,552)</u>	<u>335,850</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(337,500)</u>	<u>(337,500)</u>
<b>Total net assets (liabilities)</b>		<u><u>(342,052)</u></u>	<u><u>(1,650)</u></u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(342,054)	(1,652)
<b>Shareholders' funds</b>		<u><u>(342,052)</u></u>	<u><u>(1,650)</u></u>

- For the year ending 31 March 2016 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 December 2016

And signed on their behalf by:

**PL Gover, Director**

## Notes to the Micro-entity Accounts for the period ended 31 March 2016

## 1 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	9,336
Additions	333
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>9,669</u>
<b>Depreciation</b>	
At 1 April 2015	8,570
Charge for the year	402
On disposals	-
At 31 March 2016	<u>8,972</u>
<b>Net book values</b>	
At 31 March 2016	<u>697</u>
At 31 March 2015	<u>766</u>

## 2 Fixed assets Investments

The company is a corporate member of Hedge-House Partners LLP, a UK incorporated limited liability partnership. This investment represents the capital contributed to the LLP less provision for permanent diminution in value. The LLP carried on FCA regulated investment services, but as of 09 June 2015 it deregistered with the FCA and ceased its regulated activities. The company has made a full provision against the cost of the investment for permanent diminution in value. The company does not control the LLP and therefore it is not consolidated.

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