

Registered Number 08605345

HUGO LIGHT DESIGN LTD

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

| | <i>Notes</i> | <i>2015</i> | <i>2014</i> |
|--|--------------|----------------|---------------|
| | | <i>£</i> | <i>£</i> |
| Called up share capital not paid | | - | - |
| Fixed assets | | | |
| Tangible assets | 2 | 2,175 | 3,262 |
| | | <u>2,175</u> | <u>3,262</u> |
| Current assets | | | |
| Debtors | 3 | 37,791 | 508 |
| Cash at bank and in hand | | 65,402 | 87,306 |
| | | <u>103,193</u> | <u>87,814</u> |
| Creditors: amounts falling due within one year | 4 | (36,845) | (45,768) |
| Net current assets (liabilities) | | <u>66,348</u> | <u>42,046</u> |
| Total assets less current liabilities | | <u>68,523</u> | <u>45,308</u> |
| Creditors: amounts falling due after more than one year | 4 | (6,448) | (5,699) |
| Total net assets (liabilities) | | <u>62,075</u> | <u>39,609</u> |
| Capital and reserves | | | |
| Called up share capital | 5 | 100 | 100 |
| Profit and loss account | | 61,975 | 39,509 |
| Shareholders' funds | | <u>62,075</u> | <u>39,609</u> |

- For the year ending 31 July 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 April 2016

And signed on their behalf by:

Hugo Fleming, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the rate of 25% in order to write off the assets over their estimated useful lives:

Fixtures & fittings Furniture & Fixture

Computer equipment IT Equipments

Intangible assets amortisation policy

NA

Valuation information and policy

NA

Other accounting policies

NA

2 Tangible fixed assets

| | £ |
|------------------------|--------------|
| Cost | |
| At 1 August 2014 | 4,350 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 July 2015 | <u>4,350</u> |
| Depreciation | |
| At 1 August 2014 | 1,088 |
| Charge for the year | 1,087 |
| On disposals | - |
| At 31 July 2015 | <u>2,175</u> |
| Net book values | |
| At 31 July 2015 | <u>2,175</u> |
| At 31 July 2014 | <u>3,262</u> |

3 **Debtors**

| | <i>2015</i> | <i>2014</i> |
|--|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Debtors include the following amounts due after more than one year | 0 | 0 |

4 **Creditors**

| | <i>2015</i> | <i>2014</i> |
|---------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| Secured Debts | 0 | 0 |

5 **Called Up Share Capital**

Allotted, called up and fully paid:

| | <i>2015</i> | <i>2014</i> |
|--------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 100 Ordinary shares of £1 each | 100 | 100 |

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